

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0013

Pay Period: 08/01/2019

to 08/30/2019

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

**Time Allowed:** 584 **Days**  
**Elapsed Calender Days:** 736 **Days**  
**Percent Time:** 126.03

**District:** 4

**Area:** 05

**Contractor:**

AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST

**Date Let:** 06/16/2017  
**Date Awarded:** 06/16/2017  
**Date Contract Executed:** 08/24/2017  
**Date Notice to Proceed:** 08/25/2017  
**Date Work Began:** 09/10/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

JACKSONVILLE FL 32256

**Phone:** (904)886-4300

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,716,487.01  
**Original Contract Amount** \$3,495,762.01  
**Funds Available** \$1,491,187.56  
**Percent Complete** 60.54%

**Counties:**

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,716,487.00	\$3,495,762.00	\$1,491,187.55	59.88%	\$172,170.01

Chief Engineer

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Pay Period: 08/01/2019  
to 08/30/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,799,945.98	\$1,652,825.98	\$147,120.00
Non-Participating	\$449,986.47	\$413,206.46	\$36,780.01
<b>Total Earnings</b>	<b>\$2,249,932.45</b>	<b>\$2,066,032.44</b>	<b>\$183,900.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,249,932.45</b>	<b>\$2,066,032.44</b>	<b>\$183,900.01</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$24,633.00)	(\$12,903.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,225,299.45</b>	<b>\$2,053,129.44</b>	
		<b>Total Payable:</b>	<b>\$172,170.01</b>

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Project Number 0010121

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.578 .224 .802	\$32,205.13	\$115,305.88
		0010121					
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)		3.000 9043.840	1.200 .400 1.600	\$3,617.54	\$14,470.14
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)		3.000 9046.630	1.700 .700 2.400	\$6,332.64	\$21,711.91
0080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARM)		2.000 10450.530	1.000 .300 1.300	\$3,135.16	\$13,585.69
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT MAST ARM)		6.000 10993.470	3.400 .800 4.200	\$8,794.78	\$46,172.57
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT MAST ARM)		7.000 13932.240	3.450 1.150 4.600	\$16,022.08	\$64,088.30
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		4.000 14492.290	3.850 .300 4.150	\$4,347.69	\$60,143.00
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/30 FT AND 65 FT MAST ARMS)		1.000 17371.130	.500 .300 .800	\$5,211.34	\$13,896.90
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT AND 60 FT MAST ARMS)		1.000 17071.610	.500 .300 .800	\$5,121.48	\$13,657.29

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<b>Category Number:</b> 0010 ROADWAY							
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 50 FT MAST ARMS)		1.000 13447.520	.500 .300 .800	\$4,034.26	\$10,758.02
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 60 FT MAST ARMS)		3.000 17006.380	1.700 .850 2.550	\$14,455.42	\$43,366.27
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT AND 55 FT MAST ARMS)		1.000 17814.410	.500 .300 .800	\$5,344.32	\$14,251.53
0145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT AND 60 FT MAST ARMS)		3.000 19211.680	1.650 .300 1.950	\$5,763.50	\$37,462.78
0150	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 50 FT MAST ARMS)		1.000 16861.950	.500 .300 .800	\$5,058.59	\$13,489.56
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 55 FT MAST ARMS)		1.000 19934.060	.500 .300 .800	\$5,980.22	\$15,947.25
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  14	LS	1.000 68017.210	.450 .250 .700	\$17,004.30	\$47,612.05
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	8.000 1.000 9.000	\$1,241.85	\$11,176.65
0270	647-2170	PULL BOX, PB-7	EA	19.000 1891.560	.000 1.000 1.000	\$1,891.56	\$1,891.56

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<b>Category Number:</b> 0010 ROADWAY							
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	31,337.000 4,465.000 35,802.000	\$5,983.10	\$47,974.68
0315	682-9950	DIRECTIONAL BORE -  3 IN	LF	7,370.000 11.930	7,368.000 697.000 8,065.000	\$8,315.21	\$96,215.45
0320	682-9950	DIRECTIONAL BORE -  5 IN	LF	15,026.000 12.760	7,880.000 1,884.000 9,764.000	\$24,039.84	\$124,588.64
<b>Category Amount:</b>						\$183,900.01	\$827,766.12
<b>Project Total Amount:</b>						\$183,900.01	\$2,249,932.45