

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0014

Pay Period: 08/31/2019

to 09/30/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 131.34

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 \$1,388,564.55
Percent Complete 63.63%

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	\$1,388,564.54	62.64%	\$102,623.01

Chief Engineer

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to 09/30/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD
Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,741.19	\$1,799,945.98	\$91,795.21
Non-Participating	\$472,935.27	\$449,986.47	\$22,948.80
Total Earnings	\$2,364,676.46	\$2,249,932.45	\$114,744.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,364,676.46	\$2,249,932.45	\$114,744.01
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	(\$36,754.00)	(\$24,633.00)	(\$12,121.00)
Total:	\$2,327,922.46	\$2,225,299.45	

Total Payable: \$102,623.01

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.802 .047 .849	\$6,757.33	\$122,063.21
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000 101.190	.000 368.889 368.889	\$37,327.88	\$37,327.88
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000 37.940	.000 12.000 12.000	\$455.28	\$455.28
0080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARM)		2.000 10450.530	1.300 .300 1.600	\$3,135.16	\$16,720.85
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM)		6.000 10993.470	4.200 .600 4.800	\$6,596.08	\$52,768.66
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/55 FT MAST ARM)		7.000 13932.240	4.600 .700 5.300	\$9,752.57	\$73,840.87
0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		3.000 13982.600	2.150 .400 2.550	\$5,593.04	\$35,655.63
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		4.000 14492.290	4.150 .500 4.650	\$7,246.15	\$67,389.15
0140	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT AND 60 FT MAST ARMS)		1.000 17820.400	.500 .300 .800	\$5,346.12	\$14,256.32

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Category Number: 0010 ROADWAY							
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	35,802.000 3,664.000 39,466.000	\$4,909.76	\$52,884.44
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	8,065.000 1,024.000 9,089.000	\$12,216.32	\$108,431.77
0320	682-9950	DIRECTIONAL BORE - 5 IN	LF	15,026.000 12.760	9,764.000 612.000 10,376.000	\$7,809.12	\$132,397.76
0325	682-9950	DIRECTIONAL BORE - 7 IN	LF	4,415.000 16.100	2,217.000 472.000 2,689.000	\$7,599.20	\$43,292.90
Category Amount:						\$114,744.01	\$757,484.72
Project Total Amount:						\$114,744.01	\$2,364,676.46