

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0015

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 798 **Days**
Percent Time: 136.64

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 \$1,318,894.08
Percent Complete 65.83%

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	\$1,318,894.07	64.51%	\$69,670.47

Chief Engineer

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Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,174.36	\$1,891,741.19	\$65,433.17
Non-Participating	\$489,293.57	\$472,935.27	\$16,358.30
Total Earnings	\$2,446,467.93	\$2,364,676.46	\$81,791.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,446,467.93	\$2,364,676.46	\$81,791.47
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	(\$48,875.00)	(\$36,754.00)	(\$12,121.00)
Total:	\$2,397,592.93	\$2,327,922.46	

Total Payable: \$69,670.47

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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	.849 .027 .876	\$3,881.87	\$125,945.08
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000 101.190	368.889 345.222 714.111	\$34,933.01	\$72,260.89
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000 37.940	12.000 7.000 19.000	\$265.58	\$720.86
0055	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	270.000 38.750	.000 104.000 104.000	\$4,030.00	\$4,030.00
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 38.510	.000 30.000 30.000	\$1,155.30	\$1,155.30
0065	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	1.000 1914.280	.000 1.000 1.000	\$1,914.28	\$1,914.28
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	9.000 1.000 10.000	\$1,241.85	\$12,418.50
0270	647-2170	PULL BOX, PB-7	EA	19.000 1891.560	1.000 2.000 3.000	\$3,783.12	\$5,674.68
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	39,466.000 3,997.000 43,463.000	\$5,355.98	\$58,240.42

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Category Number: 0010 ROADWAY							
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	9,089.000 538.000 9,627.000	\$6,418.34	\$114,850.11
0320	682-9950	DIRECTIONAL BORE - 5 IN	LF	15,026.000 12.760	10,376.000 1,039.000 11,415.000	\$13,257.64	\$145,655.40
0325	682-9950	DIRECTIONAL BORE - 7 IN	LF	4,415.000 16.100	2,689.000 345.000 3,034.000	\$5,554.50	\$48,847.40
Category Amount:						\$81,791.47	\$591,712.92
Project Total Amount:						\$81,791.47	\$2,446,467.93