

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0018

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 890 **Days**
Percent Time: 148.58

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: 04/15/2019

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,730,031.06
Original Contract Amount \$3,495,762.01
Funds Available \$1,224,827.98
Percent Complete 69.44%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,730,031.05	\$3,495,762.00	\$1,224,827.97	67.16%	\$38,926.28

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	\$2,072,040.09	\$2,031,202.26	\$40,837.83
Non-Participating	\$518,009.99	\$507,800.54	\$10,209.45
Total Earnings	\$2,590,050.08	\$2,539,002.80	\$51,047.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,590,050.08	\$2,539,002.80	\$51,047.28
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	(\$84,847.00)	(\$72,726.00)	(\$12,121.00)
Total:	\$2,505,203.08	\$2,466,276.80	

Total Payable: \$38,926.28

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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	.905 .009 .914	\$1,293.96	\$131,408.45
		0010121					
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/40 FT MAST ARM)		3.000 9046.630	2.650 .250 2.900	\$2,261.66	\$26,235.23
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	15.000 3.000 18.000	\$3,725.55	\$22,353.30
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	53,897.000 4,023.000 57,920.000	\$5,390.82	\$77,612.80
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	9,881.000 22.000 9,903.000	\$262.46	\$118,142.79
0320	682-9950	DIRECTIONAL BORE - 5 IN	LF	15,026.000 12.760	14,435.000 1,528.000 15,963.000	\$19,497.28	\$203,687.88
0325	682-9950	DIRECTIONAL BORE - 7 IN	LF	4,415.000 16.100	4,414.000 315.000 4,729.000	\$5,071.50	\$76,136.90
9004	004-0022	EXTRA WORK - SA for extra work to complete testing, vacuuming and filling UST with concrete per approved method.	LS	.000 13544.050	.000 1.000 1.000	\$13,544.05	\$13,544.05

Category Amount: \$51,047.28 \$669,121.40

Project Total Amount: \$51,047.28 \$2,590,050.08