

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0019

Pay Period: 02/01/2020

to 02/28/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 918 **Days**
Percent Time: 153.26

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 \$1,217,000.88
Percent Complete 69.94%

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 | \$1,217,000.87 | 67.37% | \$7,827.10 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0019

Pay Period: 02/01/2020

to 02/28/2020

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,087,060.17 | \$2,072,040.09 | \$15,020.08 |
| Non-Participating | \$521,765.01 | \$518,009.99 | \$3,755.02 |
| Total Earnings | \$2,608,825.18 | \$2,590,050.08 | \$18,775.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,608,825.18 | \$2,590,050.08 | \$18,775.10 |
| 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 | (\$95,795.00) | (\$84,847.00) | (\$10,948.00) |
| Total: | \$2,513,030.18 | \$2,505,203.08 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$7,827.10 |
|-----------------------|-------------------|

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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 | .914 .008 .922 | \$1,150.18 | \$132,558.63 |
| | | 0010121 | | | | | |
| 0270 | 647-2170 | PULL BOX, PB-7 | EA | 19.000 1891.560 | 4.000 1.000 5.000 | \$1,891.56 | \$9,457.80 |
| 0305 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 30,171.000 1.340 | 57,920.000 2,038.000 59,958.000 | \$2,730.92 | \$80,343.72 |
| 0320 | 682-9950 | DIRECTIONAL BORE - | LF | 15,026.000 12.760 | 15,963.000 1,019.000 16,982.000 | \$13,002.44 | \$216,690.32 |
| | | 5 IN | | | | | |
| Category Amount: | | | | | | \$18,775.10 | \$439,050.47 |
| Project Total Amount: | | | | | | \$18,775.10 | \$2,608,825.18 |