

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0024

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 1225 **Days**
Percent Time: 204.51

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 \$3,780,358.02

Original Contract Amount \$3,495,762.01

Funds Available \$674,345.52

Percent Complete 87.87%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,780,358.01	\$3,495,762.00	\$674,345.51	82.16%	\$133,739.88

Chief Engineer

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to 12/31/2020

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,657,475.63	\$2,540,786.93	\$116,688.70
Non-Participating	\$664,368.87	\$635,196.69	\$29,172.18
Total Earnings	\$3,321,844.50	\$3,175,983.62	\$145,860.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,321,844.50	\$3,175,983.62	\$145,860.88
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	(\$215,832.00)	(\$203,711.00)	(\$12,121.00)
Total:	\$3,106,012.50	\$2,972,272.62	

Total Payable: \$133,739.88

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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	.955 .010 .965	\$1,437.73	\$138,740.87
		0010121					
0040	210-0100	GRADING COMPLETE -	LS	1.000 34181.620	.000 .500 .500	\$17,090.81	\$17,090.81
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000 101.190	1,218.444 118.111 1,336.555	\$11,951.65	\$135,246.00
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000 37.940	96.000 39.000 135.000	\$1,479.66	\$5,121.90
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75750.310	.700 .200 .900	\$15,150.06	\$68,175.28
		12					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95435.150	.700 .200 .900	\$19,087.03	\$85,891.64
		13					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86169.020	.700 .200 .900	\$17,233.80	\$77,552.12
		18					
0410	936-1000	CCTV SYSTEM	EA	7.000 5311.910	.000 7.000 7.000	\$37,183.37	\$37,183.37
0429	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	4.000 8272.190	.000 2.000 2.000	\$16,544.38	\$16,544.38

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Category Number: 0010 ROADWAY							
0445	939-4050	TYPE E CABINET	EA	1.000 5608.000	.000 1.000 1.000	\$5,608.00	\$5,608.00
0455	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		86.000 33.410	.000 9.000 9.000	\$300.69	\$300.69
0470	636-2070	GALV STEEL POSTS, TP 7	LF	81.000 39.910	.000 70.000 70.000	\$2,793.70	\$2,793.70
Category Amount:						\$145,860.88	\$590,248.76
Project Total Amount:						\$145,860.88	\$3,321,844.50