

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0028

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 626 **Days**
Elapsed Calender Days: 1345 **Days**
Percent Time: 214.86

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: 05/12/2019

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,942,264.69
Original Contract Amount \$3,495,762.01
Funds Available \$420,018.75
Percent Complete 96.01%

Counties:

Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010121 | \$3,942,264.68 | \$3,495,762.00 | \$420,018.74 | 89.35% | \$17,779.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0028

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$3,027,998.37 | \$3,004,390.70 | \$23,607.67 |
| Non-Participating | \$756,999.57 | \$751,097.64 | \$5,901.93 |
| Total Earnings | \$3,784,997.94 | \$3,755,488.34 | \$29,509.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,784,997.94 | \$3,755,488.34 | \$29,509.60 |
| 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 | (\$262,752.00) | (\$251,022.00) | (\$11,730.00) |
| Total: | \$3,522,245.94 | \$3,504,466.34 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$17,779.60 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0010 | 163-0240 | MULCH | TN | .930 898.070 | .000 .930 .930 | \$835.21 | \$835.21 |
| 0040 | 210-0100 | GRADING COMPLETE - 0010121 | LS | 1.000 34181.620 | .750 .250 1.000 | \$8,545.41 | \$34,181.62 |
| 0330 | 700-7000 | AGRICULTURAL LIME | TN | .930 133.860 | .000 .025 .025 | \$3.35 | \$3.35 |
| 0335 | 700-8000 | FERTILIZER MIXED GRADE | TN | .190 749.670 | .000 .025 .025 | \$18.74 | \$18.74 |
| 0385 | 935-3502 | FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA | | 17.000 481.930 | 12.000 5.000 17.000 | \$2,409.65 | \$8,192.81 |
| 0400 | 935-8000 | TESTING | LS | 1.000 6050.110 | .000 1.000 1.000 | \$6,050.11 | \$6,050.11 |
| 0405 | 935-8500 | TRAINING | LS | 1.000 4443.620 | .000 1.000 1.000 | \$4,443.62 | \$4,443.62 |
| 0430 | 937-8010 | TESTING - VIDEO DETECTION SYSTEM | LS | 1.000 1070.980 | .000 1.000 1.000 | \$1,070.98 | \$1,070.98 |
| 0434 | 937-8510 | TRAINING - VIDEO DETECTION SYSTEM | LS | 1.000 1070.980 | .000 1.000 1.000 | \$1,070.98 | \$1,070.98 |

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|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0450 | 163-0232 | TEMPORARY GRASSING | AC | .160 4849.870 | .000 .160 .160 | \$775.98 | \$775.98 |
| 0455 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 86.000 33.410 | 63.000 23.000 86.000 | \$768.43 | \$2,873.26 |
| 0465 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 823.000 62.500 | 767.500 22.250 789.750 | \$1,390.63 | \$49,359.38 |
| 0525 | 713-3011 | WOOD FIBER BLANKET, TP I, SHOULDERS | SY | 1,482.000 1.340 | 2,077.333 1,586.945 3,664.278 | \$2,126.51 | \$4,910.13 |
| 9022 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 extra work to bring ADA ramps in compliance with standards. | LF | .000 38.750 | 42.000 .000 42.000 | \$0.00 | \$1,627.50 |
| 9023 | 441-0108 | CONC SIDEWALK, 8 IN extra work to bring ADA ramps in compliance with standards. | SY | .000 101.190 | 113.500 .000 113.500 | \$0.00 | \$11,485.07 |
| Category Amount: | | | | | | \$29,509.60 | \$126,898.74 |
| Project Total Amount: | | | | | | \$29,509.60 | \$3,784,997.94 |