

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0029

Pay Period: 05/01/2021

to 06/22/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 626 Days
Elapsed Calender Days: 1398 Days
Percent Time: 223.32

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: 06/22/2021
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 \$286,925.98
Percent Complete 99.91%

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	\$286,925.97	92.72%	\$133,092.77

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	\$3,151,050.97	\$3,027,998.37	\$123,052.60
Non-Participating	\$787,762.74	\$756,999.57	\$30,763.17
Total Earnings	\$3,938,813.71	\$3,784,997.94	\$153,815.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,938,813.71	\$3,784,997.94	\$153,815.77
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	(\$283,475.00)	(\$262,752.00)	(\$20,723.00)
Total:	\$3,655,338.71	\$3,522,245.94	

Total Payable: \$133,092.77

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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							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 71304.260	.900 .100 1.000	\$7,130.43	\$71,304.26
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 96007.180	.900 .100 1.000	\$9,600.72	\$96,007.18
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 76007.540	.900 .100 1.000	\$7,600.75	\$76,007.54
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 73776.340	.900 .100 1.000	\$7,377.63	\$73,776.34
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 73431.310	.900 .100 1.000	\$7,343.13	\$73,431.31
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 96043.960	.900 .100 1.000	\$9,604.40	\$96,043.96
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 77026.970	.900 .100 1.000	\$7,702.70	\$77,026.97
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 77667.820	.900 .100 1.000	\$7,766.78	\$77,667.82
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 91293.870	.900 .100 1.000	\$9,129.39	\$91,293.87

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Category Number: 0010 ROADWAY							
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 103669.530	.900 .100 1.000	\$10,366.95	\$103,669.53
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 97464.600	.900 .100 1.000	\$9,746.46	\$97,464.60
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 75750.310	.900 .100 1.000	\$7,575.03	\$75,750.31
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 95435.150	.900 .100 1.000	\$9,543.52	\$95,435.15
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 68017.210	.900 .100 1.000	\$6,801.72	\$68,017.21
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 98978.980	.900 .100 1.000	\$9,897.90	\$98,978.98
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 78598.750	.900 .100 1.000	\$7,859.88	\$78,598.75
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 72624.810	.900 .100 1.000	\$7,262.48	\$72,624.81
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 18	LS	1.000 86169.020	.900 .100 1.000	\$8,616.90	\$86,169.02

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0345	700-9300	SOD	SY	270.000 10.700	.000 270.000 270.000	\$2,889.00	\$2,889.00
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:						\$153,815.77	\$1,525,269.18
Project Total Amount:						\$153,815.77	\$3,938,813.71