

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0030

Pay Period: 06/23/2021  
to 09/28/2021

**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:** 07/12/2021  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0030

Pay Period: 06/23/2021

to 09/28/2021

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	\$3,151,050.97	\$0.00
Non-Participating	\$787,762.74	\$787,762.74	\$0.00
<b>Total Earnings</b>	<b>\$3,938,813.71</b>	<b>\$3,938,813.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,938,813.71</b>	<b>\$3,938,813.71</b>	<b>\$0.00</b>
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)	(\$283,475.00)	\$0.00
<b>Total:</b>	<b>\$3,655,338.71</b>	<b>\$3,655,338.71</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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