

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0011

Pay Period: 11/05/2019

to 12/03/2019

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

Time Allowed: 274 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 234.31

District: 4

Area: 01

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 03/02/2018
Date Work Began: 09/17/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,962,549.01
Original Contract Amount \$1,962,549.01
Funds Available \$858,390.67
Percent Complete 60.89%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012846	\$1,962,549.00	\$1,962,549.00	\$858,390.66	56.26%	\$3,458.37

Chief Engineer

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Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$956,043.49	\$947,546.39	\$8,497.10
Non-Participating	\$239,010.85	\$236,886.58	\$2,124.27
Total Earnings	\$1,195,054.34	\$1,184,432.97	\$10,621.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,195,054.34	\$1,184,432.97	\$10,621.37
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	(\$90,896.00)	(\$83,733.00)	(\$7,163.00)
Total:	\$1,104,158.34	\$1,100,699.97	

Total Payable:	\$3,458.37
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Project Number 0012846

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							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.815		
				98011.480	.039		
		0012846			.854	\$3,822.45	\$83,701.80
0125	639-4004	STRAIN POLE, TP IV	EA	3.000	1.500		
				9065.230	.750		
					2.250	\$6,798.92	\$20,396.77
Category Amount:						\$10,621.37	\$104,098.57
Project Total Amount:						\$10,621.37	\$1,195,054.34