

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0016

Pay Period: 06/04/2020

to 08/03/2020

**Contract Location:**

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 886 **Days**  
**Percent Time:** 323.36

**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** \$607,642.08  
**Percent Complete** 76.74%

**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	\$607,642.07	69.04%	\$28,599.95

Chief Engineer

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to 08/03/2020

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,856.74	\$1,169,923.19	\$34,933.55
Non-Participating	\$301,214.19	\$292,480.79	\$8,733.40
<b>Total Earnings</b>	<b>\$1,506,070.93</b>	<b>\$1,462,403.98</b>	<b>\$43,666.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,506,070.93</b>	<b>\$1,462,403.98</b>	<b>\$43,666.95</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	(\$151,164.00)	(\$136,097.00)	(\$15,067.00)
<b>Total:</b>	<b>\$1,354,906.93</b>	<b>\$1,326,306.98</b>	

**Total Payable: \$28,599.95**

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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
<b>Category Number:</b> 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000 98011.480	.973 .027 1.000	\$2,646.31	\$98,011.48
		0012846					
0049	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		495.750 65.000	473.250 22.500 495.750	\$1,462.50	\$32,223.75
0213	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 83.000	27.000 6.000 33.000	\$498.00	\$2,739.00
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		212.000 2.760	209.000 33.800 242.800	\$93.29	\$670.13
0216	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,020.000 8.290	732.440 32.200 764.640	\$266.94	\$6,338.87
0240	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	378.000 5.530	262.900 29.556 292.456	\$163.44	\$1,617.28
0300	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	8.000 5962.380	.000 6.000 6.000	\$35,774.28	\$35,774.28
0301	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	2.000 2762.190	.000 1.000 1.000	\$2,762.19	\$2,762.19

<b>Category Amount:</b>	\$43,666.95	\$180,136.98
<b>Project Total Amount:</b>	\$43,666.95	\$1,506,070.93