

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0020

Pay Period: 03/09/2021

to 03/25/2021

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSECTIONS

Time Allowed: 288 Days
Elapsed Calender Days: 1013 Days
Percent Time: 351.74

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: 12/08/2020
Date Accepted: 01/11/2021
Adjusted Completion Date: 12/14/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,898,014.75
Original Contract Amount \$1,962,549.01
Funds Available \$334,522.14
Percent Complete 91.81%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012846	\$1,898,014.74	\$1,962,549.00	\$334,522.15	82.38%	\$0.00

Chief Engineer

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Contract ID: B1CBA1701581-0

Estimate Number: 0020

Pay Period: 03/09/2021

to 03/25/2021

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,054.07	\$1,394,054.07	\$0.00
Non-Participating	\$348,513.52	\$348,513.52	\$0.00
Total Earnings	\$1,742,567.59	\$1,742,567.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,567.59	\$1,742,567.59	\$0.00
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	(\$179,075.00)	(\$179,075.00)	\$0.00
Total:	\$1,563,492.59	\$1,563,492.59	

Total Payable:	\$0.00
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