Estimate Summary By Project

Contract ID: B1CBA1700765-0 **Estimate Number:** 0012 **Pay Period:** 05/22/2020 **to** 05/31/2021

Contract Location:
VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 668 **Days**
Elapsed Calender Days: 1450 **Days**
Percent Time: 217.07

District: 6 **Area:** 01

Contractor:
AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

JACKSONVILLE FL 32256
Phone: (904)886-4300

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/23/2017
Date Notice to Proceed: 03/27/2017
Date Work Began: 01/24/2018
Date Time Stopped: 03/15/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/23/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$1,812,984.70
Original Contract Amount	$1,780,679.30
Funds Available	$174,941.98
Percent Complete	101.00%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012669	$1,812,984.69	$1,780,679.29	$174,941.97	90.35%	$364,912.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700765-0 **Estimate Number:** 0012 **Pay Period:** 05/22/2020 **to** 05/31/2021

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	$1,464,957.43	$1,114,143.00	$350,814.43
Non-Participating	$366,239.29	$278,535.72	$87,703.57
Total Earnings	**$1,831,196.72**	**$1,392,678.72**	**$438,518.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,831,196.72**	**$1,392,678.72**	**$438,518.00**
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	($193,154.00)	($119,548.00)	($73,606.00)
Total:	**$1,638,042.72**	**$1,273,130.72**	

Total Payable: **$364,912.00**

Contract ID: B1CBA1700765-0 **Estimate Number:** 0012 **Pay Period:** 05/22/2020 to 05/31/2021

Project Number 0012669

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					
0005	150-1000	TRAFFIC CONTROL - 0012669	LS	1.000 83571.490	.916 .036 .952	$3,008.57	$79,560.06
0010	163-0232	TEMPORARY GRASSING	AC	1.000 2818.660	.000 1.000 1.000	$2,818.66	$2,818.66
0015	163-0240	MULCH	TN	1.000 1754.520	.000 1.000 1.000	$1,754.52	$1,754.52
0019	210-0100	GRADING COMPLETE - 0012669	LS	1.000 11602.550	.800 .200 1.000	$2,320.51	$11,602.55
0029	634-1200	RIGHT OF WAY MARKERS	EA	13.000 324.760	.000 13.000 13.000	$4,221.88	$4,221.88
0037	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	31.500 77.490	.000 31.500 31.500	$2,440.94	$2,440.94
0038	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	568.500 31.190	.000 568.500 568.500	$17,731.52	$17,731.52
0069	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,314.000 5.150	.000 1,314.000 1,314.000	$6,767.10	$6,767.10
0074	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 83622.750	.250 .750 1.000	$62,717.06	$83,622.75

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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					
0079	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 91259.370	.800 .200 1.000	$18,251.87	$91,259.37
0084	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 91250.900	.800 .200 1.000	$18,250.18	$91,250.90
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 87913.610	.500 .500 1.000	$43,956.81	$87,913.61
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 85420.590	.800 .200 1.000	$17,084.12	$85,420.59
0099	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 95057.100	.800 .200 1.000	$19,011.42	$95,057.10
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 97506.520	.800 .200 1.000	$19,501.30	$97,506.52
0109	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 88146.090	.800 .200 1.000	$17,629.22	$88,146.09
0114	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 89408.140	.800 .200 1.000	$17,881.63	$89,408.14
0118	647-2160	PULL BOX, PB-6	EA	10.000 1017.030	5.000 5.000 10.000	$5,085.15	$10,170.30

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Category Number:	0010 ROADWAY						
0119	647-2170	PULL BOX, PB-7	EA	2.000	1.000		
				1287.990	1.000		
					2.000	$1,287.99	$2,575.98
0124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	27.000	15.000		
				101.930	9.000		
					24.000	$917.37	$2,446.32
0129	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	5.000	4.000		
				138.150	1.000		
					5.000	$138.15	$690.75
0134	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	698.000	30.000		
				2.560	379.000		
					409.000	$970.24	$1,047.04
0139	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	252.000	296.000		
				2.030	572.000		
					868.000	$1,161.16	$1,762.04
0144	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,368.000	846.000		
				6.460	704.000		
					1,550.000	$4,547.84	$10,013.00
0149	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	13,333.000	9,322.000		
				3.950	3,783.000		
					13,105.000	$14,942.85	$51,764.75
0154	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	2,105.000	214.000		
				1.790	1,596.000		
					1,810.000	$2,856.84	$3,239.90
0169	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	36.000	.000		
				689.810	36.000		
					36.000	$24,833.16	$24,833.16

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Category Number:		0010 ROADWAY					
0174	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	2.000 784.370	.000 2.000 2.000	$1,568.74	$1,568.74
0183	682-9010	SVC POLE RISER	EA	4.000 682.080	.000 4.000 4.000	$2,728.32	$2,728.32
0199	700-6910	PERMANENT GRASSING	AC	1.000 1472.190	.000 1.000 1.000	$1,472.19	$1,472.19
0204	700-7000	AGRICULTURAL LIME	TN	1.000 141.540	.000 1.000 1.000	$141.54	$141.54
0209	700-8000	FERTILIZER MIXED GRADE	TN	1.000 792.710	.000 1.000 1.000	$792.71	$792.71
0214	700-8100	FERTILIZER NITROGEN CONTENT	LB	20.000 7.910	.000 1.000 1.000	$7.91	$7.91
0228	926-2500	3G / 4G CELLULAR ROUTER TYPE - 4G	EACH	3.000 2428.010	.000 3.000 3.000	$7,284.03	$7,284.03
0229	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,585.000 4.470	1,200.000 428.000 1,628.000	$1,913.16	$7,277.16
0233	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII	EA	2.000 1019.200	.000 2.000 2.000	$2,038.40	$2,038.40

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Category Number: 0010 ROADWAY							
0234	935-3205	FIBER OPTIC CLOSURE, AERIAL (SEALED), 48 F	EA	4.000	2.000		
				849.330	2.000		
					4.000	$1,698.66	$3,397.32
0238	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	6.000	.000		
				905.950	6.000		
					6.000	$5,435.70	$5,435.70
0239	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000	54.000		
				73.600	18.000		
					72.000	$1,324.80	$5,299.20
0243	935-5060	FIBER OPTIC SNOWSHOE	EA	4.000	2.000		
				328.040	2.000		
					4.000	$656.08	$1,312.16
0244	935-8000	TESTING	LS	1.000	.000		
				2264.900	1.000		
					1.000	$2,264.90	$2,264.90
0249	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	4.000	.000		
				8489.490	4.000		
					4.000	$33,957.96	$33,957.96
0254	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000	.000		
				1132.440	1.000		
					1.000	$1,132.44	$1,132.44
0269	939-2237	GBIC, TYPE D	EA	12.000	4.000		
				202.510	8.000		
					12.000	$1,620.08	$2,430.12
0274	939-2300	FIELD SWITCH, TYPE A	EA	6.000	2.000		
				2021.730	4.000		
					6.000	$8,086.92	$12,130.38

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Category Number:	0010 ROADWAY						
2001	936-1000	CCTV SYSTEM	EA	.000	.000		
				7359.610	1.000		
					1.000	$7,359.61	$7,359.61
		936-1000 CCTV SYSTEM SR 92 @ 575					
2002	936-1000	CCTV SYSTEM	EA	.000	.000		
				8149.050	1.000		
					1.000	$8,149.05	$8,149.05
		936-1000 CCTV SYSTEM SR 92 @ LONDONBERRY					
2003	936-1000	CCTV SYSTEM	EA	.000	.000		
				7068.570	1.000		
					1.000	$7,068.57	$7,068.57
		936-1000 CCTVSYSTEM SR-92 @ NEESE RD.					
2004	936-1000	CCTV SYSTEM	EA	.000	.000		
				7068.570	1.000		
					1.000	$7,068.57	$7,068.57
		936-1000 CCTV SYSTEM SR-92 @ SOUTH CHEROKEE					
2005	004-0022	EXTRA WORK -	LS	.000	.000		
				2659.600	1.000		
					1.000	$2,659.60	$2,659.60
		004-0022 EXTRA WORK-RELOCATE CCTV & BLUE TOAD SR 92 @ WILEY BRIDGE RD					
					Category Amount:	$438,518.00	$1,168,002.12
					Project Total Amount:	$438,518.00	$1,831,196.72