

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0002

Pay Period: 04/03/2018

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 76.48

District: 6

Area: 01

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

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 \$1,662,327.36
Percent Complete 8.31%

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	\$1,662,327.35	8.31%	\$104,705.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0002

Pay Period: 04/03/2018

to 04/30/2018

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$120,525.88	\$36,761.29	\$83,764.59
Non-Participating	\$30,131.46	\$9,190.31	\$20,941.15
Total Earnings	\$150,657.34	\$45,951.60	\$104,705.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,657.34	\$45,951.60	\$104,705.74
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	\$0.00	\$0.00	\$0.00
Total:	\$150,657.34	\$45,951.60	

Total Payable:	\$104,705.74
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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 -	LS	1.000 83571.490	.250 .025 .275	\$2,089.29	\$22,982.16
		0012669					
0179	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,640.000 1.600	.000 9,189.000 9,189.000	\$14,702.40	\$14,702.40
0184	682-9950	DIRECTIONAL BORE -	LF	1,720.000 11.750	.000 6,041.000 6,041.000	\$70,981.75	\$70,981.75
		3 IN					
0189	682-9950	DIRECTIONAL BORE -	LF	310.000 14.520	.000 602.000 602.000	\$8,741.04	\$8,741.04
		5 IN					
0194	682-9950	DIRECTIONAL BORE -	LF	680.000 17.730	.000 462.000 462.000	\$8,191.26	\$8,191.26
		7 IN					

Category Amount:	\$104,705.74	\$125,598.61
Project Total Amount:	\$104,705.74	\$150,657.34