

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 09/11/2018

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 534 **Days**  
**Percent Time:** 79.94

**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:** 01/23/2019

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** \$1,434,389.68  
**Percent Complete** 20.88%

**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	\$1,434,389.67	20.88%	\$227,937.68

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2018

to 09/11/2018

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$302,876.01	\$120,525.88	\$182,350.13
Non-Participating	\$75,719.01	\$30,131.46	\$45,587.55
<b>Total Earnings</b>	<b>\$378,595.02</b>	<b>\$150,657.34</b>	<b>\$227,937.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$378,595.02</b>	<b>\$150,657.34</b>	<b>\$227,937.68</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$378,595.02</b>	<b>\$150,657.34</b>	

<b>Total Payable:</b>	<b>\$227,937.68</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 83571.490	.275 .058 .333	\$4,847.15	\$27,829.31
		0012669					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,655.000 130.900	.000 173.920 173.920	\$22,766.13	\$22,766.13
0024	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000 104.440	.000 142.060 142.060	\$14,836.75	\$14,836.75
0025	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	58.000 96.920	.000 111.000 111.000	\$10,758.12	\$10,758.12
0044	639-4004	STRAIN POLE, TP IV	EA	25.000 8088.130	.000 8.000 8.000	\$64,705.04	\$64,705.04
0049	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM W/ 40' MAST ARM	EA	2.000 10371.630	.500 .500 1.000	\$5,185.82	\$10,371.63
0059	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM W/ 65' MAST ARM	EA	1.000 13964.480	.660 .340 1.000	\$4,747.92	\$13,964.48
0064	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM W/ TANDEM 65' MAST ARMS	EA	2.000 21312.700	.500 .250 .750	\$5,328.18	\$15,984.53
0074	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83622.750	.000 .050 .050	\$4,181.14	\$4,181.14

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<b>Category Number:</b> 0010 ROADWAY							
0079	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91259.370	.000 .050 .050	\$4,562.97	\$4,562.97
		2					
0084	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91250.900	.000 .050 .050	\$4,562.55	\$4,562.55
		3					
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87913.610	.000 .050 .050	\$4,395.68	\$4,395.68
		4					
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85420.590	.000 .050 .050	\$4,271.03	\$4,271.03
		5					
0099	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95057.100	.000 .050 .050	\$4,752.86	\$4,752.86
		6					
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97506.520	.000 .050 .050	\$4,875.33	\$4,875.33
		7					
0109	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88146.090	.000 .350 .350	\$30,851.13	\$30,851.13
		8					
0114	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 89408.140	.000 .350 .350	\$31,292.85	\$31,292.85
		9					

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2018

User: daforres

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0118	647-2160	PULL BOX, PB-6	EA	10.000 1017.030	.000 1.000 1.000	\$1,017.03	\$1,017.03
<b>Category Amount:</b>						\$227,937.68	\$275,978.56
<b>Project Total Amount:</b>						\$227,937.68	\$378,595.02