

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0004

Pay Period: 09/12/2018

to 10/19/2018

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 668 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 85.63

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 \$1,350,149.98
Percent Complete 25.53%

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	\$1,350,149.97	25.53%	\$84,239.70

Chief Engineer

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to 10/19/2018

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$370,267.78	\$302,876.01	\$67,391.77
Non-Participating	\$92,566.94	\$75,719.01	\$16,847.93
Total Earnings	\$462,834.72	\$378,595.02	\$84,239.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,834.72	\$378,595.02	\$84,239.70
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:	\$462,834.72	\$378,595.02	

Total Payable:	\$84,239.70
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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	.333 .126 .459	\$10,530.01	\$38,359.31
		0012669					
0074	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83622.750	.050 .200 .250	\$16,724.55	\$20,905.69
		1					
0084	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91250.900	.050 .200 .250	\$18,250.18	\$22,812.73
		3					
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87913.610	.050 .200 .250	\$17,582.72	\$21,978.40
		4					
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85420.590	.050 .200 .250	\$17,084.12	\$21,355.15
		5					
0118	647-2160	PULL BOX, PB-6	EA	10.000 1017.030	1.000 4.000 5.000	\$4,068.12	\$5,085.15
Category Amount:						\$84,239.70	\$130,496.43
Project Total Amount:						\$84,239.70	\$462,834.72