

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0005

Pay Period: 10/20/2018

to 01/04/2019

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

**Time Allowed:** 668 **Days**

**Elapsed Calender Days:** 649 **Days**

**Percent Time:** 97.16

**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

JACKSONVILLE FL 32256

**Date Work Began:** 01/24/2018

**Phone:** (904)886-4300

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/23/2019

**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** \$1,233,311.63

**Percent Complete** 31.97%

**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	\$1,233,311.62	31.97%	\$116,838.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0005

Pay Period: 10/20/2018  
to 01/04/2019

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$463,738.46	\$370,267.78	\$93,470.68
Non-Participating	\$115,934.61	\$92,566.94	\$23,367.67
<b>Total Earnings</b>	<b>\$579,673.07</b>	<b>\$462,834.72</b>	<b>\$116,838.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$579,673.07</b>	<b>\$462,834.72</b>	<b>\$116,838.35</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>\$579,673.07</b>	<b>\$462,834.72</b>	

<b>Total Payable:</b>	<b>\$116,838.35</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 -  0012669	LS	1.000 83571.490	.459 .046 .505	\$3,844.29	\$42,203.60
0044	639-4004	STRAIN POLE, TP IV	EA	25.000 8088.130	8.000 4.000 12.000	\$32,352.52	\$97,057.56
0084	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 91250.900	.250 .300 .550	\$27,375.27	\$50,188.00
0109	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 88146.090	.350 .300 .650	\$26,443.83	\$57,294.96
0114	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 89408.140	.350 .300 .650	\$26,822.44	\$58,115.29

<b>Category Amount:</b>	\$116,838.35	\$304,859.41
<b>Project Total Amount:</b>	\$116,838.35	\$579,673.07