

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0006

Pay Period: 01/05/2019

to 04/05/2019

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 740 **Days**  
**Percent Time:** 110.78

**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** \$1,182,479.58  
**Percent Complete** 35.76%

**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	\$1,182,479.57	34.78%	\$50,832.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0006

Pay Period: 01/05/2019

to 04/05/2019

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	\$518,631.31	\$463,738.46	\$54,892.85
Non-Participating	\$129,657.81	\$115,934.61	\$13,723.20
<b>Total Earnings</b>	<b>\$648,289.12</b>	<b>\$579,673.07</b>	<b>\$68,616.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$648,289.12</b>	<b>\$579,673.07</b>	<b>\$68,616.05</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	(\$17,784.00)	\$0.00	(\$17,784.00)
<b>Total:</b>	<b>\$630,505.12</b>	<b>\$579,673.07</b>	

<b>Total Payable:</b>	<b>\$50,832.05</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	.505 .065 .570	\$5,432.15	\$47,635.75
		0012669					
0019	210-0100	GRADING COMPLETE -	LS	1.000 11602.550	.000 .300 .300	\$3,480.77	\$3,480.77
		0012669					
0079	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91259.370	.050 .400 .450	\$36,503.75	\$41,066.72
		2					
0099	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95057.100	.050 .150 .200	\$14,258.57	\$19,011.42
		6					
0114	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 89408.140	.650 .100 .750	\$8,940.81	\$67,056.11
		9					

<b>Category Amount:</b>	\$68,616.05	\$178,250.77
<b>Project Total Amount:</b>	\$68,616.05	\$648,289.12