

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0007

Pay Period: 04/06/2019

to 05/28/2019

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 793 **Days**  
**Percent Time:** 118.71

**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** \$943,628.76  
**Percent Complete** 49.65%

**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	\$943,628.75	47.95%	\$238,850.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 04/06/2019

to 05/28/2019

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$720,184.77	\$518,631.31	\$201,553.46
Non-Participating	\$180,046.17	\$129,657.81	\$50,388.36
<b>Total Earnings</b>	<b>\$900,230.94</b>	<b>\$648,289.12</b>	<b>\$251,941.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$900,230.94</b>	<b>\$648,289.12</b>	<b>\$251,941.82</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	(\$30,875.00)	(\$17,784.00)	(\$13,091.00)
<b>Total:</b>	<b>\$869,355.94</b>	<b>\$630,505.12</b>	

<b>Total Payable:</b>	<b>\$238,850.82</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 83571.490	.570 .028 .598	\$2,340.00	\$49,975.75
		0012669					
0019	210-0100	GRADING COMPLETE -	LS	1.000 11602.550	.300 .100 .400	\$1,160.26	\$4,641.02
		0012669					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	1,655.000 130.900	173.920 721.220 895.140	\$94,407.70	\$117,173.83
0024	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000 104.440	142.060 86.670 228.730	\$9,051.81	\$23,888.56
0025	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	58.000 96.920	111.000 965.000 1,076.000	\$93,527.80	\$104,285.92
0044	639-4004	STRAIN POLE, TP IV	EA	25.000 8088.130	12.000 5.000 17.000	\$40,440.65	\$137,498.21
0264	999-5200	DETECTABLE WARNING SURFACE	SF	970.000 17.650	.000 624.000 624.000	\$11,013.60	\$11,013.60
<b>Category Amount:</b>						\$251,941.82	\$448,476.89
<b>Project Total Amount:</b>						\$251,941.82	\$900,230.94