

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0008

Pay Period: 05/29/2019

to 08/08/2019

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 668 **Days**
Elapsed Calender Days: 865 **Days**
Percent Time: 129.49

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 \$800,513.92
Percent Complete 58.53%

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	\$800,513.91	55.85%	\$143,114.84

Chief Engineer

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 Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$848,903.84	\$720,184.77	\$128,719.07
Non-Participating	\$212,225.94	\$180,046.17	\$32,179.77
Total Earnings	\$1,061,129.78	\$900,230.94	\$160,898.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,129.78	\$900,230.94	\$160,898.84
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	(\$48,659.00)	(\$30,875.00)	(\$17,784.00)
Total:	\$1,012,470.78	\$869,355.94	

Total Payable: \$143,114.84

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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 - 0012669	LS	1.000 83571.490	.598 .132 .730	\$11,031.44	\$61,007.19
0019	210-0100	GRADING COMPLETE - 0012669	LS	1.000 11602.550	.400 .100 .500	\$1,160.26	\$5,801.28
0044	639-4004	STRAIN POLE, TP IV	EA	25.000 8088.130	17.000 8.000 25.000	\$64,705.04	\$202,203.25
0079	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 91259.370	.450 .350 .800	\$31,940.78	\$73,007.50
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 97506.520	.050 .150 .200	\$14,625.98	\$19,501.30
0109	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 88146.090	.650 .150 .800	\$13,221.91	\$70,516.87
0114	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 89408.140	.750 .050 .800	\$4,470.41	\$71,526.51
0124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 101.930	.000 6.000 6.000	\$611.58	\$611.58
0129	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 138.150	.000 2.000 2.000	\$276.30	\$276.30

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Category Number: 0010 ROADWAY							
0139	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		252.000 2.030	.000 112.000 112.000	\$227.36	\$227.36
0144	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,368.000 6.460	.000 437.000 437.000	\$2,823.02	\$2,823.02
0149	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,333.000 3.950	.000 3,636.000 3,636.000	\$14,362.20	\$14,362.20
0154	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,105.000 1.790	.000 100.000 100.000	\$179.00	\$179.00
0159	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	734.000 10.190	.000 124.000 124.000	\$1,263.56	\$1,263.56

Category Amount:	\$160,898.84	\$523,306.92
Project Total Amount:	\$160,898.84	\$1,061,129.78