

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0009

Pay Period: 08/09/2019

to 09/09/2019

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 668 **Days**
Elapsed Calender Days: 897 **Days**
Percent Time: 134.28

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 \$631,146.43
Percent Complete 68.31%

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	\$631,146.42	65.19%	\$169,367.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0009

Pay Period: 08/09/2019

to 09/09/2019

 Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$990,721.04	\$848,903.84	\$141,817.20
Non-Participating	\$247,680.23	\$212,225.94	\$35,454.29
Total Earnings	\$1,238,401.27	\$1,061,129.78	\$177,271.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,238,401.27	\$1,061,129.78	\$177,271.49
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	(\$56,563.00)	(\$48,659.00)	(\$7,904.00)
Total:	\$1,181,838.27	\$1,012,470.78	

Total Payable: \$169,367.49

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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	.730 .079 .809	\$6,602.15	\$67,609.34
		0012669					
0019	210-0100	GRADING COMPLETE -	LS	1.000 11602.550	.500 .100 .600	\$1,160.26	\$6,961.53
		0012669					
0084	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91250.900	.550 .250 .800	\$22,812.73	\$73,000.72
		3					
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85420.590	.250 .350 .600	\$29,897.21	\$51,252.35
		5					
0099	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95057.100	.200 .400 .600	\$38,022.84	\$57,034.26
		6					
0104	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97506.520	.200 .450 .650	\$43,877.93	\$63,379.24
		7					
0124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 101.930	6.000 9.000 15.000	\$917.37	\$1,528.95
0129	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 138.150	2.000 2.000 4.000	\$276.30	\$552.60
0133	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 180.050	.000 5.000 5.000	\$900.25	\$900.25

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Category Number: 0010 ROADWAY							
0134	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		698.000 2.560	.000 30.000 30.000	\$76.80	\$76.80
0139	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		252.000 2.030	112.000 184.000 296.000	\$373.52	\$600.88
0144	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,368.000 6.460	437.000 409.000 846.000	\$2,642.14	\$5,465.16
0149	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,333.000 3.950	3,636.000 5,686.000 9,322.000	\$22,459.70	\$36,821.90
0154	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,105.000 1.790	100.000 114.000 214.000	\$204.06	\$383.06
0159	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	734.000 10.190	124.000 610.222 734.222	\$6,218.16	\$7,481.72
0164	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	67.000 9.350	.000 88.778 88.778	\$830.07	\$830.07
Category Amount:						\$177,271.49	\$373,878.83
Project Total Amount:						\$177,271.49	\$1,238,401.27