

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0010

Pay Period: 09/10/2019

to 01/07/2020

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

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

**Elapsed Calender Days:** 1017 **Days**

**Percent Time:** 152.25

**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** \$606,126.91

**Percent Complete** 71.32%

**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	\$606,126.90	66.57%	\$25,019.52

Chief Engineer

## Estimate Summary By Project

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to 01/07/2020

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,448.66	\$990,721.04	\$43,727.62
Non-Participating	\$258,612.13	\$247,680.23	\$10,931.90
<b>Total Earnings</b>	<b>\$1,293,060.79</b>	<b>\$1,238,401.27</b>	<b>\$54,659.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,293,060.79</b>	<b>\$1,238,401.27</b>	<b>\$54,659.52</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	(\$86,203.00)	(\$56,563.00)	(\$29,640.00)
<b>Total:</b>	<b>\$1,206,857.79</b>	<b>\$1,181,838.27</b>	

**Total Payable: \$25,019.52**

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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	.809 .093 .902	\$7,772.15	\$75,381.48
		0012669					
0019	210-0100	GRADING COMPLETE -	LS	1.000 11602.550	.600 .100 .700	\$1,160.26	\$8,121.79
		0012669					
0039	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	240.000 3.390	.000 100.000 100.000	\$339.00	\$339.00
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85420.590	.600 .100 .700	\$8,542.06	\$59,794.41
		5					
0099	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95057.100	.600 .200 .800	\$19,011.42	\$76,045.68
		6					
0119	647-2170	PULL BOX, PB-7	EA	2.000 1287.990	.000 1.000 1.000	\$1,287.99	\$1,287.99
0229	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,585.000 4.470	.000 1,200.000 1,200.000	\$5,364.00	\$5,364.00
0234	935-3205	FIBER OPTIC CLOSURE, AERIAL (SEALED), 48 F EA		4.000 849.330	.000 2.000 2.000	\$1,698.66	\$1,698.66
0239	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000 73.600	.000 54.000 54.000	\$3,974.40	\$3,974.40

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<b>Category Number:</b> 0010 ROADWAY							
0243	935-5060	FIBER OPTIC SNOWSHOE	EA	4.000 328.040	.000 2.000 2.000	\$656.08	\$656.08
0269	939-2237	GBIC, TYPE D	EA	12.000 202.510	.000 4.000 4.000	\$810.04	\$810.04
0274	939-2300	FIELD SWITCH, TYPE A	EA	6.000 2021.730	.000 2.000 2.000	\$4,043.46	\$4,043.46
<b>Category Amount:</b>						\$54,659.52	\$237,516.99
<b>Project Total Amount:</b>						\$54,659.52	\$1,293,060.79