

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0011

Pay Period: 01/08/2020

to 05/21/2020

**Contract Location:**

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 1152 **Days**  
**Percent Time:** 172.46

**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** \$539,853.98  
**Percent Complete** 76.82%

**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          | \$539,853.97            | 70.22%           | \$66,272.93     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0011

Pay Period: 01/08/2020  
to 05/21/2020

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            | \$1,114,143.00        | \$1,034,448.66        | \$79,694.34          |
| Non-Participating        | \$278,535.72          | \$258,612.13          | \$19,923.59          |
| <b>Total Earnings</b>    | <b>\$1,392,678.72</b> | <b>\$1,293,060.79</b> | <b>\$99,617.93</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,392,678.72</b> | <b>\$1,293,060.79</b> | <b>\$99,617.93</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 | (\$119,548.00)        | (\$86,203.00)         | (\$33,345.00)        |
| <b>Total:</b>            | <b>\$1,273,130.72</b> | <b>\$1,206,857.79</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$66,272.93</b> |
|-----------------------|--------------------|

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Project Number 0012669

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>83571.490     | .902<br>.014<br>.916                       | \$1,170.00               | \$76,551.48          |
|                                      |           | 0012669  |       |                        |  |                          |                      |
| 0019                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>11602.550     | .700<br>.100<br>.800                       | \$1,160.26               | \$9,282.04           |
|                                      |           | 0012669  |       |                        |  |                          |                      |
| 0049                                 | 639-4014  | STRAIN POLE, TP IV, INCL LUMINAIRE ARM   | EA    | 2.000<br>10371.630     | 1.000<br>1.000<br>2.000                    | \$10,371.63              | \$20,743.26          |
|                                      |           | W/ 40' MAST ARM  |       |                        |  |                          |                      |
| 0054                                 | 639-4014  | STRAIN POLE, TP IV, INCL LUMINAIRE ARM   | EA    | 1.000<br>15128.720     | .000<br>1.000<br>1.000                     | \$15,128.72              | \$15,128.72          |
|                                      |           | W/ 60' MAST ARM  |       |                        |  |                          |                      |
| 0064                                 | 639-4014  | STRAIN POLE, TP IV, INCL LUMINAIRE ARM   | EA    | 2.000<br>21312.700     | .750<br>1.250<br>2.000                     | \$26,640.88              | \$42,625.40          |
|                                      |           | W/ TANDEM 65' MAST ARMS  |       |                        |  |                          |                      |
| 0089                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>87913.610     | .250<br>.250<br>.500                       | \$21,978.40              | \$43,956.81          |
|                                      |           | 4  |       |                        |  |                          |                      |
| 0094                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>85420.590     | .700<br>.100<br>.800                       | \$8,542.06               | \$68,336.47          |
|                                      |           | 5  |       |                        |  |                          |                      |
| 0104                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>97506.520     | .650<br>.150<br>.800                       | \$14,625.98              | \$78,005.22          |
|                                      |           | 7  |       |                        |  |                          |                      |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$99,617.93 | \$354,629.40   |
| <b>Project Total Amount:</b> | \$99,617.93 | \$1,392,678.72 |