

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0013

Pay Period: 06/01/2021

to 10/07/2021

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 776 **Days**
Elapsed Calender Days: 1418 **Days**
Percent Time: 182.73

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: 02/11/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/11/2019

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 \$136,350.55
Percent Complete 101.23%

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	\$136,350.54	92.48%	\$38,591.43

Chief Engineer

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to 10/07/2021

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$1,468,166.57	\$1,464,957.43	\$3,209.14
Non-Participating	\$367,041.58	\$366,239.29	\$802.29
Total Earnings	\$1,835,208.15	\$1,831,196.72	\$4,011.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,835,208.15	\$1,831,196.72	\$4,011.43
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	(\$158,574.00)	(\$193,154.00)	\$34,580.00
Total:	\$1,676,634.15	\$1,638,042.72	

Total Payable:	\$38,591.43
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: 00985424

Department of Transportation

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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	.952		
				83571.490	.048		
		0012669			1.000	\$4,011.43	\$83,571.49
Category Amount:						\$4,011.43	\$83,571.49
Project Total Amount:						\$4,011.43	\$1,835,208.15