

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0014

Pay Period: 10/08/2021

to 12/02/2021

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: 10/18/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0014

Pay Period: 10/08/2021

to 12/02/2021

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	\$1,468,166.57	\$0.00
Non-Participating	\$367,041.58	\$367,041.58	\$0.00
Total Earnings	\$1,835,208.15	\$1,835,208.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,835,208.15	\$1,835,208.15	\$0.00
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)	(\$158,574.00)	\$0.00
Total:	\$1,676,634.15	\$1,676,634.15	

Total Payable:	\$0.00
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