

Estimate Summary By Project

Contract ID: B14372-12-000-0

Estimate Number: 0009

Pay Period: 12/01/2013

to 01/31/2014

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 488 Days
Elapsed Calender Days: 460 Days
Percent Time: 94.26

District: 2 Area: 03

Contractor: BASS SIGNAL CORPORATION
 251 INDUSTRIAL PARK DR., N.W.
 MILLEDGEVILLE GA 31061-6616
Phone:
Escrow Agent:
Surety Co: DEVELOPERS SURETY & INDEMNITY COMPANY

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 08/31/2012
Date Work Began: 04/09/2013
Date Time Stopped: 12/03/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$1,007,508.15
Original Contract Amount \$1,007,508.15
Funds Available \$48,953.96
Percent Complete 95.14%

Counties: Burke Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007361	\$1,007,508.15	\$1,007,508.15	\$48,953.96	95.14%	\$84,400.00

Chief Engineer

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Pay Period: 12/01/2013
to 01/31/2014

Project Number: 0007361 SR 4; SR 23; SR 24; SR 56; SR 121 - TRAFFIC SIGN
BURKE AND JEFFERSON COUNTIES

Federal State Project Number: CSSTP-0007-00(361)

	Total to Date	Prev to Date	This Estimate
Participating	\$766,843.35	\$699,323.35	\$67,520.00
Non-Participating	\$191,710.84	\$174,830.84	\$16,880.00
Total Earnings	\$958,554.19	\$874,154.19	\$84,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$958,554.19	\$874,154.19	\$84,400.00
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	\$0.00	\$0.00	\$0.00
Total:	\$958,554.19	\$874,154.19	

Total Payable: \$84,400.00

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Project Number 0007361

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							
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	280.000 15.500	421.584 .000 421.584	\$0.00	\$6,534.55
0140	610-9001	REM SIGN	EA	11.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0330	611-5551	RESET SIGN	EA	7.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
Category Amount:						\$450.00	\$6,984.55
Category Number: 0030 SIGNING AND MARKING							
0610	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	180.000 4.200	221.998 .000 221.998	\$0.00	\$932.39
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	146.000 5.200	179.000 .000 179.000	\$0.00	\$930.80
Category Amount:						\$0.00	\$1,863.19
Category Number: 0040 SIGNAL							
0630	615-1200	DIRECTIONAL BORE - 3 IN	LF	635.000 11.000	699.000 .000 699.000	\$0.00	\$7,689.00
0710	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 46000.000	.800 .200 1.000	\$9,200.00	\$46,000.00
0715	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 48000.000	.800 .200 1.000	\$9,600.00	\$48,000.00

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Category Number: 0040 SIGNAL							
0720	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43000.000	.800 .200 1.000	\$8,600.00	\$43,000.00
		3					
0725	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62000.000	.800 .200 1.000	\$12,400.00	\$62,000.00
		4					
0730	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41000.000	.800 .200 1.000	\$8,200.00	\$41,000.00
		5					
0735	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63000.000	.800 .200 1.000	\$12,600.00	\$63,000.00
		6					
0740	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45000.000	.800 .200 1.000	\$9,000.00	\$45,000.00
		7					
0745	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50000.000	.800 .200 1.000	\$10,000.00	\$50,000.00
		8					
0755	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 21000.000	.800 .200 1.000	\$4,200.00	\$21,000.00
		CSSTP-0007-00(361)					
0835	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1000.000	.850 .150 1.000	\$150.00	\$1,000.00

Category Amount: \$83,950.00 \$427,689.00

Project Total Amount: \$84,400.00 \$958,554.19