

Estimate Summary By Project

Contract ID: B14372-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

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: (478)453-7544

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

Escrow Agent:
Surety Co: DEVELOPERS SURETY & INDEMNITY COMPANY

Current Contract Amount \$1,006,908.15
Original Contract Amount \$1,007,508.15
Funds Available \$47,993.96
Percent Complete 95.23%

Counties: Burke Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007361	\$1,006,908.15	\$1,007,508.15	\$47,993.96	95.23%	\$360.00

Chief Engineer

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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	\$767,131.35	\$766,843.35	\$288.00
Non-Participating	\$191,782.84	\$191,710.84	\$72.00
Total Earnings	\$958,914.19	\$958,554.19	\$360.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$958,914.19	\$958,554.19	\$360.00
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:	\$958,914.19	\$958,554.19	

Total Payable: \$360.00

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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
Category Amount:						\$0.00	\$6,534.55
Category Number: 0030 SIGNING AND MARKING							
0545	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		5.000 360.000	4.000 1.000 5.000	\$360.00	\$1,800.00
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:						\$360.00	\$3,663.19
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
Category Amount:						\$0.00	\$7,689.00
Project Total Amount:						\$360.00	\$958,914.19