

Estimate Summary By Project

Contract ID: B14377-12-000-0

Estimate Number: 0010

Pay Period: 11/05/2013

to 02/07/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 488 Days
Elapsed Calender Days: 341 Days
Percent Time: 69.88

District: 2

Area: 04

Contractor:

BASS SIGNAL CORPORATION
251 INDUSTRIAL PARK DR., N.W.

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: 12/03/2012
Date Time Stopped: 08/06/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

MILLEDGEVILLE

GA 31061-6616

Phone:

Escrow Agent:

Surety Co: DEVELOPERS SURETY & INDEMNITY COMPANY

Current Contract Amount \$813,159.40

Original Contract Amount \$813,159.40

Funds Available \$19,754.96

Percent Complete 97.57%

Counties:

Columbia Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007360	\$813,159.40	\$813,159.40	\$19,754.96	97.57%	\$1,061.89

Chief Engineer

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Project Number: 0007360 SR 121@ 4 LOCS; SR 233@1 LOC; SR 388@1 LOC
OLUMBIA AND RICHMOND COUNTIES

Federal State Project Number: CSSTP-0007-00(360)

	Total to Date	Prev to Date	This Estimate
Participating	\$634,723.56	\$633,874.05	\$849.51
Non-Participating	\$158,680.88	\$158,468.50	\$212.38
Total Earnings	\$793,404.44	\$792,342.55	\$1,061.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,404.44	\$792,342.55	\$1,061.89
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:	\$793,404.44	\$792,342.55	

Total Payable: \$1,061.89

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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							
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 205.000	29.751 .000 29.751	\$0.00	\$6,098.96
Category Amount:						\$0.00	\$6,098.96
Category Number: 0020 EROSION CONTROL							
0420	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	700.000 1.000	.000 26.889 26.889	\$26.89	\$26.89
Category Amount:						\$26.89	\$26.89
Category Number: 0030 SIGNING AND MARKING							
0605	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,580.000 4.000	2,063.451 .000 2,063.451	\$0.00	\$8,253.80
0615	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000 4.150	92.000 .000 92.000	\$0.00	\$381.80
Category Amount:						\$0.00	\$8,635.60
Category Number: 0040 SIGNAL							
0650	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		346.000 45.000	338.750 7.000 345.750	\$315.00	\$15,558.75
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,185.000 1.450	2,712.000 .000 2,712.000	\$0.00	\$3,932.40
0735	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI	EA	6.000 875.000	7.000 .000 7.000	\$0.00	\$6,125.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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Category Number: 0040 SIGNAL							
0765	935-4010	FIBER OPTIC SPLICE, FUSION	EA	24.000 30.000	.000 24.000 24.000	\$720.00	\$720.00
Category Amount:						\$1,035.00	\$26,336.15
Project Total Amount:						\$1,061.89	\$793,404.44