

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 361 Days  
Elapsed Calender Days: 361 Days  
Percent Time: 100.00

District: 2

Area: 03

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS  
P. O. BOX 4098

Date Let: 12/14/2012  
Date Awarded: 12/28/2012  
Date Contract Executed: 02/01/2012  
Date Notice to Proceed: 02/05/2013  
Date Work Began: 05/28/2013  
Date Time Stopped: 01/31/2014  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2014

CANTON GA 30114-0217  
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$853,727.42  
Original Contract Amount \$853,727.42  
Funds Available \$44,499.75  
Percent Complete 94.79%

Counties:

Dodge Jenkins Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007359	\$853,727.42	\$853,727.42	\$44,499.75	94.79%	\$234,916.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0007359 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(359)

	Total to Date	Prev to Date	This Estimate
Participating	\$647,382.16	\$459,448.75	\$187,933.41
Non-Participating	\$161,845.51	\$114,862.18	\$46,983.33
<b>Total Earnings</b>	<b>\$809,227.67</b>	<b>\$574,310.93</b>	<b>\$234,916.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$809,227.67</b>	<b>\$574,310.93</b>	<b>\$234,916.74</b>
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
<b>Total:</b>	<b>\$809,227.67</b>	<b>\$574,310.93</b>	

<b>Total Payable:</b>	<b>\$234,916.74</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 21000.000	.906 .017 .923	\$357.00	\$19,383.00
		CSSTP-0007-00(359)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 15000.000	.930 .070 1.000	\$1,050.00	\$15,000.00
		CSSTP-0007-00(359)					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0020	441-0108	CONC SIDEWALK, 8 IN	SY	450.000 60.000	450.440 97.117 547.557	\$5,827.02	\$32,853.42
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	700.000 20.000	504.500 103.300 607.800	\$2,066.00	\$12,156.00
0039	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	60.000 20.000	48.000 50.000 98.000	\$1,000.00	\$1,960.00
0055	634-1200	RIGHT OF WAY MARKERS	EA	19.000 150.000	.000 19.000 19.000	\$2,850.00	\$2,850.00
<b>Category Amount:</b>						\$13,500.02	\$84,552.42
<b>Category Number: 0020 EROSION CONTROL</b>							
0060	163-0232	TEMPORARY GRASSING	AC	1.000 50.000	.250 .750 1.000	\$37.50	\$50.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0065	163-0240	MULCH	TN	1.000 20.000	.250 .750 1.000	\$15.00	\$20.00
<b>Category Amount:</b>						\$52.50	\$70.00
<b>Category Number: 0030 SIGNING &amp; MARKING / SIGNAL / ATMS</b>							
0095	615-1200	DIRECTIONAL BORE -  5 IN	LF	55.000 11.500	150.000 .000 150.000	\$0.00	\$1,725.00
0100	615-1200	DIRECTIONAL BORE -  7 IN	LF	1,450.000 14.500	1,228.000 254.000 1,482.000	\$3,683.00	\$21,489.00
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		359.250 32.480	320.250 39.000 359.250	\$1,266.72	\$11,668.44
0140	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 55 FT MAST ARMS)	EA	3.000 13240.580	2.000 1.000 3.000	\$13,240.58	\$39,721.74
0160	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA  (W/DUAL 45 FT MAST ARMS)		1.000 14812.600	.000 1.000 1.000	\$14,812.60	\$14,812.60
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 50080.160	.000 1.000 1.000	\$50,080.16	\$50,080.16
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 55600.370	.950 .050 1.000	\$2,780.02	\$55,600.37

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<b>Category Number:</b> 0030 SIGNING & MARKING / SIGNAL / ATMS							
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53222.260	.950 .050 1.000	\$2,661.11	\$53,222.26
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50048.380	.950 .050 1.000	\$2,502.42	\$50,048.38
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54855.750	.950 .050 1.000	\$2,742.79	\$54,855.75
		5					
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 102.720	.000 8.000 8.000	\$821.76	\$821.76
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		700.000 0.910	.000 168.000 168.000	\$152.88	\$152.88
0225	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.340	.000 247.800 247.800	\$1,571.05	\$1,571.05
0230	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		7,360.000 2.420	1,329.500 2,393.220 3,722.720	\$5,791.59	\$9,008.98
0235	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 3.630	.000 21.667 21.667	\$78.65	\$78.65
0255	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,460.000 1.500	3,907.000 782.000 4,689.000	\$1,173.00	\$7,033.50

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<b>Category Number:</b> 0030 SIGNING & MARKING / SIGNAL / ATMS							
0260	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 23988.670	.100 .850 .950	\$20,390.37	\$22,789.24
		CSSTP-0007-00(359)					
0285	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		26.000 3327.580	.000 26.000 26.000	\$86,517.08	\$86,517.08
0289	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 527.210	.000 1.000 1.000	\$527.21	\$527.21
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49351.330	.950 .050 1.000	\$2,467.57	\$49,351.33
		6					
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52222.400	.950 .050 1.000	\$2,611.12	\$52,222.40
		7					
<b>Category Amount:</b>						\$215,871.68	\$583,297.78
<b>Category Number:</b> 0010 ROADWAY							
0310	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	30.000 1.810	.000 30.000 30.000	\$54.30	\$54.30
<b>Category Amount:</b>						\$54.30	\$54.30
<b>Category Number:</b> 0030 SIGNING & MARKING / SIGNAL / ATMS							
0320	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1812.750	.000 1.000 1.000	\$1,812.75	\$1,812.75
		CSSTP-0007-00(359)					

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 SIGNING & MARKING / SIGNAL / ATMS							
0325	937-8530	TRAINING - INTERSECTION VIDEO DETECTION	LS	1.000	.000		
				3625.490	1.000		
		CSSTP-0007-00(359)			1.000	\$3,625.49	\$3,625.49
<b>Category Amount:</b>						\$5,438.24	\$5,438.24
<b>Category Number:</b> 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000	13.333		
				7.500	.000		
					13.333	\$0.00	\$100.00
<b>Category Amount:</b>						\$0.00	\$100.00
<b>Project Total Amount:</b>						\$234,916.74	\$809,227.67