

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

**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:** (770)345-2667

**Escrow Agent:**

**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$853,727.42

**Original Contract Amount** \$853,727.42

**Funds Available** \$44,452.85

**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	\$44,452.85	94.79%	\$46.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2014

to 02/28/2014

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	\$647,419.66	\$647,382.16	\$37.50
Non-Participating	\$161,854.91	\$161,845.51	\$9.40
<b>Total Earnings</b>	<b>\$809,274.57</b>	<b>\$809,227.67</b>	<b>\$46.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$809,274.57</b>	<b>\$809,227.67</b>	<b>\$46.90</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>\$809,274.57</b>	<b>\$809,227.67</b>	

<b>Total Payable:</b>	<b>\$46.90</b>
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Project Number 0007359

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	.923 .077 1.000	\$1,617.00	\$21,000.00
		CSSTP-0007-00(359)					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	450.000 60.000	547.557 .000 547.557	\$0.00	\$32,853.42
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 60.000	227.293 75.000 302.293	\$4,500.00	\$18,137.58
0039	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	60.000 20.000	98.000 .000 98.000	\$0.00	\$1,960.00

**Category Amount:** \$6,117.00 \$73,951.00

<b>Category Number: 0030 SIGNING &amp; MARKING / SIGNAL / ATMS</b>							
0095	615-1200	DIRECTIONAL BORE -	LF	55.000 11.500	150.000 .000 150.000	\$0.00	\$1,725.00
		5 IN					
0100	615-1200	DIRECTIONAL BORE -	LF	1,450.000 14.500	1,482.000 .000 1,482.000	\$0.00	\$21,489.00
		7 IN					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50080.160	1.000 -.053 .947	\$-2,654.25	\$47,425.91
		1					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55600.370	1.000 -.055 .945	\$-3,058.02	\$52,542.35
		2					

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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	1.000 -055 .945	\$-2,927.22	\$50,295.04
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50048.380	1.000 -055 .945	\$-2,752.66	\$47,295.72
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54855.750	1.000 -055 .945	\$-3,017.07	\$51,838.68
		5					
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 102.720	8.000 5.000 13.000	\$513.60	\$1,335.36
0210	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 90.640	.000 1.000 1.000	\$90.64	\$90.64
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		700.000 0.910	168.000 721.000 889.000	\$656.11	\$808.99
0220	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,180.000 0.910	.000 2,563.600 2,563.600	\$2,332.88	\$2,332.88
0225	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		500.000 6.340	247.800 150.400 398.200	\$953.54	\$2,524.59
0230	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		7,360.000 2.420	3,722.720 1,565.800 5,288.520	\$3,789.24	\$12,798.22

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<b>Category Number:</b> 0030 SIGNING & MARKING / SIGNAL / ATMS							
0235	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 3.630	21.667 748.678 770.345	\$2,717.70	\$2,796.35
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 4.830	.000 84.000 84.000	\$405.72	\$405.72
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.830	.000 82.000 82.000	\$396.06	\$396.06
0255	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,460.000 1.500	4,689.000 .000 4,689.000	\$ .00	\$7,033.50
0260	687-1000	TRAFFIC SIGNAL TIMING -  CSSTP-0007-00(359)	LS	1.000 23988.670	.950 .050 1.000	\$1,199.43	\$23,988.67
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 49351.330	1.000 -.055 .945	\$-2,714.32	\$46,637.01
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 52222.400	1.000 -.055 .945	\$-2,872.23	\$49,350.17
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	115.000 3.630	.000 140.000 140.000	\$508.20	\$508.20

**Category Amount:** \$-6,432.65 \$423,618.06

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<b>Category Number: 0010 ROADWAY</b>							
0330	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	20.000 30.000	22.000 .000 22.000	\$0.00	\$660.00
<b>Category Amount:</b>						\$0.00	\$660.00
<b>Category Number: 0030 SIGNING &amp; MARKING / SIGNAL / ATMS</b>							
0345	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 120.850	.000 3.000 3.000	\$362.55	\$362.55
<b>Category Amount:</b>						\$362.55	\$362.55
<b>Category Number: 0010 ROADWAY</b>							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	13.333 .000 13.333	\$0.00	\$100.00
<b>Category Amount:</b>						\$0.00	\$100.00
<b>Project Total Amount:</b>						\$46.90	\$809,274.57