

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0012

Pay Period: 09/01/2014  
to 09/30/2014

**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  
CANTON GA 30114-0217  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** RLI INSURANCE COMPANY

**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

**Current Contract Amount** \$853,727.42  
**Original Contract Amount** \$853,727.42  
**Funds Available** \$23,821.10  
**Percent Complete** 97.21%

**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	\$23,821.10	97.21%	\$8,730.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 09/01/2014

to 09/30/2014

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	\$663,925.07	\$656,940.67	\$6,984.40
Non-Participating	\$165,981.25	\$164,235.16	\$1,746.09
<b>Total Earnings</b>	<b>\$829,906.32</b>	<b>\$821,175.83</b>	<b>\$8,730.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$829,906.32</b>	<b>\$821,175.83</b>	<b>\$8,730.49</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>\$829,906.32</b>	<b>\$821,175.83</b>	

<b>Total Payable:</b>	<b>\$8,730.49</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>							
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	302.293 .000 302.293	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$52,951.00
<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	1,482.000 .000 1,482.000	\$0.00	\$21,489.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 50080.160	.947 .053 1.000	\$2,654.25	\$50,080.16
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 55600.370	.945 .055 1.000	\$3,058.02	\$55,600.37
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 53222.260	.945 .055 1.000	\$2,927.22	\$53,222.26

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<b>Category Number: 0030 SIGNING &amp; MARKING / SIGNAL / ATMS</b>							
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		700.000 0.910	889.000 100.000 989.000	\$91.00	\$899.99
0220	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,180.000 0.910	2,563.600 .000 2,563.600	\$0.00	\$2,332.88
0235	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 3.630	770.345 .000 770.345	\$0.00	\$2,796.35
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.830	82.000 .000 82.000	\$0.00	\$396.06
0255	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,460.000 1.500	4,689.000 .000 4,689.000	\$0.00	\$7,033.50
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	115.000 3.630	140.000 .000 140.000	\$0.00	\$508.20
<b>Category Amount:</b>						\$8,730.49	\$196,083.77
<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
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	13.333 .000 13.333	\$0.00	\$100.00
<b>Category Amount:</b>						\$0.00	\$760.00
<b>Project Total Amount:</b>						\$8,730.49	\$829,906.32

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: krender

Department of Transportation

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