

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0013

Pay Period: 10/01/2014

to 12/15/2014

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: 09/12/2014
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 \$23,050.62
Percent Complete 97.30%

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	\$23,050.62	97.30%	\$770.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14462-12-000-0

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Pay Period: 10/01/2014
to 12/15/2014

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	\$664,541.45	\$663,925.07	\$616.38
Non-Participating	\$166,135.35	\$165,981.25	\$154.10
Total Earnings	\$830,676.80	\$829,906.32	\$770.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$830,676.80	\$829,906.32	\$770.48
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:	\$830,676.80	\$829,906.32	

Total Payable:	\$770.48
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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
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$52,951.00
Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
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
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LF	700.000 0.910	989.000 .000 989.000	\$0.00	\$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

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Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.830	82.000 .000 82.000	\$0.00	\$396.06
0250	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	1.000 770.480	.000 1.000 1.000	\$770.48	\$770.48
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
Category Amount:						\$770.48	\$37,951.46
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$760.00
Project Total Amount:						\$770.48	\$830,676.80