

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2014

to 07/31/2014

**Contract Location:**  
VARIOUS LOCATIONS IN BERRIEN COUNTY;

**Time Allowed:** 175 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 65.14

**District:** 4                      **Area:** 02

**Contractor:**  
THE NAVITUS GROUP, INC.  
2215 LITHONIA INDUSTRIAL BLVD.

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 04/07/2014  
**Date Notice to Proceed:** 04/09/2014  
**Date Work Began:** 05/21/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

LITHONIA                      GA 30058  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$436,297.85  
**Original Contract Amount**              \$436,297.85  
**Funds Available**                          \$181,216.46  
**Percent Complete**                          58.46%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$181,216.46	58.46%	\$138,177.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2014

to 07/31/2014

Project Number: 0010117 SIGNAL UPGRADES - SR 11, SR 125, SR 168 &amp; CS

Federal State Project Number: 0010117

	Total to Date	Prev to Date	This Estimate
Participating	\$204,065.10	\$93,523.19	\$110,541.91
Non-Participating	\$51,016.29	\$23,380.81	\$27,635.48
<b>Total Earnings</b>	<b>\$255,081.39</b>	<b>\$116,904.00</b>	<b>\$138,177.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$255,081.39</b>	<b>\$116,904.00</b>	<b>\$138,177.39</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>\$255,081.39</b>	<b>\$116,904.00</b>	

<b>Total Payable:</b>	<b>\$138,177.39</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2014  
to 07/31/2014

Project Number 0010117

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: 0030 EROSION</b>							
0106	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,215.000 3.500	263.550 25.000 288.550	\$87.50	\$1,009.93
<b>Category Amount:</b>						\$87.50	\$1,009.93
<b>Category Number: 0010 ROADWAY</b>							
0112	210-0100	GRADING COMPLETE -  0010117	LS	1.000 8000.000	.250 .400 .650	\$3,200.00	\$5,200.00
0122	441-0104	CONC SIDEWALK, 4 IN	SY	171.000 65.000	.000 163.413 163.413	\$10,621.85	\$10,621.85
0127	441-0108	CONC SIDEWALK, 8 IN	SY	37.000 100.000	.000 45.166 45.166	\$4,516.60	\$4,516.60
0132	441-0748	CONCRETE MEDIAN, 6 IN	SY	258.000 60.000	.000 227.682 227.682	\$13,660.92	\$13,660.92
0137	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 20.000	.000 42.290 42.290	\$845.80	\$845.80
0142	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	323.000 45.000	.000 272.660 272.660	\$12,269.70	\$12,269.70
0147	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 160.000	.000 3.448 3.448	\$551.68	\$551.68
<b>Category Amount:</b>						\$45,666.55	\$47,666.55

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2014  
to 07/31/2014

Project Number 0010117

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:</b> 0020 SIGNAL							
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 16513.000	.264 .254 .518	\$4,194.30	\$8,553.73
		0010117					
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63331.000	.000 .400 .400	\$25,332.40	\$25,332.40
		1					
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56208.000	.425 .300 .725	\$16,862.40	\$40,750.80
		2					
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53479.000	.425 .300 .725	\$16,043.70	\$38,772.28
		3					
0267	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,546.000 1.800	997.000 695.000 1,692.000	\$1,251.00	\$3,045.60
0297	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIE A CONNECTION		3.000 1730.000	.000 1.000 1.000	\$1,730.00	\$1,730.00
0302	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		4.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0322	937-6050	INTERSECTION VIDEO DETECTION SYSTEMAS: EA		8.000 3818.000	.000 4.000 4.000	\$15,272.00	\$15,272.00
0336	639-3004	STEEL STRAIN POLE, TP IV  (W/30 FT & 40 FT MAST ARMS)	EA	1.000 15141.000	.000 .330 .330	\$4,996.53	\$4,996.53

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0003

Pay Period: 07/03/2014  
to 07/31/2014

Project Number 0010117

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: 0020 SIGNAL</b>							
0337	639-3004	STEEL STRAIN POLE, TP IV  (W/20 FT & 45 FT MAST ARMS)	EA	1.000 14897.000	.000 .330 .330	\$4,916.01	\$4,916.01
<b>Category Amount:</b>						\$91,398.34	\$144,169.35
<b>Category Number: 0010 ROADWAY</b>							
0352	682-9950	DIRECTIONAL BORE -  3 IN	LF	394.000 12.000	423.000 .000 423.000	\$0.00	\$5,076.00
0357	682-9950	DIRECTIONAL BORE -  5 IN	LF	444.000 15.000	80.000 60.000 140.000	\$900.00	\$2,100.00
0372	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	52.000 2.500	.000 50.000 50.000	\$125.00	\$125.00
<b>Category Amount:</b>						\$1,025.00	\$7,301.00
<b>Project Total Amount:</b>						\$138,177.39	\$255,081.39