

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

VARIOUS LOCATIONS IN BERRIEN COUNTY;

Time Allowed: 175 **Days**

Elapsed Calender Days: 175 **Days**

Percent Time: 100.00

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 \$120,329.08

Percent Complete 72.42%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$120,329.08	72.42%	\$48,607.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: 0010117

	Total to Date	Prev to Date	This Estimate
Participating	\$252,775.00	\$213,889.08	\$38,885.92
Non-Participating	\$63,193.77	\$53,472.29	\$9,721.48
Total Earnings	\$315,968.77	\$267,361.37	\$48,607.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,968.77	\$267,361.37	\$48,607.40
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:	\$315,968.77	\$267,361.37	

Total Payable:	\$48,607.40
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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
Category Number: 0010 ROADWAY							
0127	441-0108	CONC SIDEWALK, 8 IN	SY	37.000 100.000	45.166 .000 45.166	\$0.00	\$4,516.60
Category Amount:						\$0.00	\$4,516.60
Category Number: 0020 SIGNAL							
0203	150-1000	TRAFFIC CONTROL - 0010117	LS	1.000 16513.000	.835 .028 .863	\$462.36	\$14,250.72
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63331.000	.400 .225 .625	\$14,249.48	\$39,581.88
0267	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,546.000 1.800	1,692.000 .000 1,692.000	\$0.00	\$3,045.60
0322	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		8.000 3818.000	4.000 4.000 8.000	\$15,272.00	\$30,544.00
0336	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 40 FT MAST ARMS)	EA	1.000 15141.000	.330 .620 .950	\$9,387.42	\$14,383.95
0337	639-3004	STEEL STRAIN POLE, TP IV (W/20 FT & 45 FT MAST ARMS)	EA	1.000 14897.000	.330 .620 .950	\$9,236.14	\$14,152.15
Category Amount:						\$48,607.40	\$115,958.30
Category Number: 0010 ROADWAY							
0352	682-9950	DIRECTIONAL BORE - 3 IN	LF	394.000 12.000	423.000 .000 423.000	\$0.00	\$5,076.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0362	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	110.000	146.409		
				4.000	.000		
					146.409	\$0.00	\$585.64
Category Amount:						\$0.00	\$5,661.64
Project Total Amount:						\$48,607.40	\$315,968.77