

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/30/2014

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 Days

Elapsed Calender Days: 173 Days

Percent Time: 34.06

District: 6

Area: 02

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 04/09/2014

Date Notice to Proceed: 04/11/2014

CANTON GA 30114-0217

Date Work Began: 07/30/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85

Original Contract Amount \$1,932,203.85

Funds Available \$1,624,726.00

Percent Complete 15.91%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007484	\$1,932,203.85	\$1,932,203.85	\$1,624,726.00	15.91%	\$200,544.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/30/2014

Project Number: 0007484 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(484)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$307,477.85	\$106,933.68	\$200,544.17
Total Earnings	\$307,477.85	\$106,933.68	\$200,544.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,477.85	\$106,933.68	\$200,544.17
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:	\$307,477.85	\$106,933.68	

Total Payable: **\$200,544.17**

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014
to 09/30/2014

Project Number 0007484

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: 0020 SIGNAL							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				55816.150	.100		
					.100	\$5,581.62	\$5,581.62
		1					
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				60904.430	.100		
					.100	\$6,090.44	\$6,090.44
		2					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				66254.370	.300		
					.300	\$19,876.31	\$19,876.31
		9					
0088	639-4004	STRAIN POLE, TP IV	EA	35.000	12.000		
				5730.960	13.000		
					25.000	\$74,502.48	\$143,274.00
0148	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	15,426.000	2,427.000		
				5.530	4,108.000		
					6,535.000	\$22,717.24	\$36,138.55
0203	150-1000	TRAFFIC CONTROL -	LS	1.000	.270		
				61976.600	.035		
					.305	\$2,169.18	\$18,902.86
		0007484					
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				56293.040	.300		
					.300	\$16,887.91	\$16,887.91
		13					
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				73147.510	.300		
					.300	\$21,944.25	\$21,944.25
		15					

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Project Number 0007484

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: 0020 SIGNAL							
0293	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000	.000		
				7409.710	1.000		
					1.000	\$7,409.71	\$7,409.71
Category Amount:						\$177,179.14	\$276,105.65
Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000	1,139.000		
				7.030	2,873.000		
		3 IN			4,012.000	\$20,197.19	\$28,204.36
0443	682-9950	DIRECTIONAL BORE -	LF	205.000	.000		
				15.230	208.000		
		7 IN			208.000	\$3,167.84	\$3,167.84
Category Amount:						\$23,365.03	\$31,372.20
Project Total Amount:						\$200,544.17	\$307,477.85