

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014  
to 11/30/2014

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 Days

Elapsed Calender Days: 234 Days

Percent Time: 46.06

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: 07/15/2014

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 \$1,318,648.21

Percent Complete 31.75%

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	\$1,318,648.21	31.75%	\$121,278.14

Chief Engineer

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014  
to 11/30/2014

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	\$613,555.64	\$492,277.50	\$121,278.14
Total Earnings	<b>\$613,555.64</b>	<b>\$492,277.50</b>	<b>\$121,278.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$613,555.64</b>	<b>\$492,277.50</b>	<b>\$121,278.14</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
Total:	<b>\$613,555.64</b>	<b>\$492,277.50</b>	

Total Payable: **\$121,278.14**

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## Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014  
to 11/30/2014

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
<b>Category Number: 0020 SIGNAL</b>							
0148	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	15,426.000 5.530	7,210.000 4,040.000 11,250.000	\$22,341.20	\$62,212.50
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 61976.600	.409 .096 .505	\$5,949.75	\$31,298.18
		0007484					
<b>Category Amount:</b>						\$28,290.95	\$93,510.68
<b>Category Number: 0010 ROADWAY</b>							
0348	210-0100	GRADING COMPLETE -	LS	1.000 32433.660	.000 .250 .250	\$8,108.42	\$8,108.42
		0007484					
<b>Category Amount:</b>						\$8,108.42	\$8,108.42
<b>Category Number: 0020 SIGNAL</b>							
0363	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 16337.350	.000 1.000 1.000	\$16,337.35	\$16,337.35
		(W/55 FT MAST ARM)					
0368	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 19117.950	.000 1.000 1.000	\$19,117.95	\$19,117.95
		(W/30 FT & 50 FT MAST ARMS)					
<b>Category Amount:</b>						\$35,455.30	\$35,455.30
<b>Category Number: 0030 EROSION</b>							
0413	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,164.000 2.340	.000 2,226.000 2,226.000	\$5,208.84	\$5,208.84
<b>Category Amount:</b>						\$5,208.84	\$5,208.84

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to 11/30/2014

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
<b>Category Number: 0020 SIGNAL</b>							
0428	647-2160	PULL BOX, PB-6	EA	1.000 29576.720	.000 1.000 1.000	\$29,576.72	\$29,576.72
<b>Category Amount:</b>						\$29,576.72	\$29,576.72
<b>Category Number: 0010 ROADWAY</b>							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000 7.030	4,012.000 849.000 4,861.000	\$5,968.47	\$34,172.83
		3 IN					
0438	682-9950	DIRECTIONAL BORE -	LF	1,096.000 9.370	.000 912.000 912.000	\$8,545.44	\$8,545.44
		5 IN					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84
		7 IN					
0448	158-1000	TRAINING HOURS	HR	1,000.000 0.800	318.750 155.000 473.750	\$124.00	\$379.00
<b>Category Amount:</b>						\$14,637.91	\$46,265.11
<b>Project Total Amount:</b>						\$121,278.14	\$613,555.64