

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2015

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 Days

Elapsed Calender Days: 265 Days

Percent Time: 52.17

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: (770)345-2667

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 \$1,294,270.75

Percent Complete 33.02%

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	\$1,294,270.75	33.02%	\$24,377.46

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0006

Pay Period: 12/01/2014
to 12/31/2014

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	\$637,933.10	\$613,555.64	\$24,377.46
Total Earnings	\$637,933.10	\$613,555.64	\$24,377.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$637,933.10	\$613,555.64	\$24,377.46
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:	\$637,933.10	\$613,555.64	

Total Payable: **\$24,377.46**

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Page 3 of 4

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Pay Period: 12/01/2014
to 12/31/2014

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: 0030 EROSION							
0093	163-0232	TEMPORARY GRASSING	AC	1.600 2343.530	.946 .184 1.130	\$431.21	\$2,648.19
0098	163-0240	MULCH	TN	15.000 585.880	1.570 .480 2.050	\$281.22	\$1,201.05
Category Amount:						\$712.43	\$3,849.24
Category Number: 0020 SIGNAL							
0148	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	15,426.000 5.530	11,250.000 925.000 12,175.000	\$5,115.25	\$67,327.75
0203	150-1000	TRAFFIC CONTROL - 0007484	LS	1.000 61976.600	.505 .063 .568	\$3,904.53	\$35,202.71
0408	687-1000	TRAFFIC SIGNAL TIMING - 0007484	LS	1.000 29294.150	.300 .170 .470	\$4,980.01	\$13,768.25
Category Amount:						\$13,999.79	\$116,298.71
Category Number: 0030 EROSION							
0413	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,164.000 2.340	2,226.000 2,147.625 4,373.625	\$5,025.44	\$10,234.28
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 3.520	.000 1,318.125 1,318.125	\$4,639.80	\$4,639.80
Category Amount:						\$9,665.24	\$14,874.08

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Page 4 of 4

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Project Number 0007484

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000	4,861.000		
				7.030	.000		
					4,861.000	\$.00	\$34,172.83
		3 IN					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000	208.000		
				15.230	.000		
					208.000	\$.00	\$3,167.84
		7 IN					
Category Amount:						\$0.00	\$37,340.67
Project Total Amount:						\$24,377.46	\$637,933.10