

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 Days

Elapsed Calender Days: 446 Days

Percent Time: 87.80

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 \$576,858.62

Percent Complete 70.15%

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	\$576,858.62	70.15%	\$105,250.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015
to 06/30/2015

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	\$1,355,345.23	\$1,250,094.91	\$105,250.32
Total Earnings	\$1,355,345.23	\$1,250,094.91	\$105,250.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,355,345.23	\$1,250,094.91	\$105,250.32
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:	\$1,355,345.23	\$1,250,094.91	
		Total Payable:	\$105,250.32

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015
to 06/30/2015

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: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	839.076 .000 839.076	\$0.00	\$73,226.16
Category Amount:						\$0.00	\$73,226.16
Category Number: 0020 SIGNAL							
0023	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 68600.490	.200 .100 .300	\$6,860.05	\$20,580.15
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 56639.160	.300 .200 .500	\$11,327.83	\$28,319.58
0058	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 77062.690	.300 .200 .500	\$15,412.54	\$38,531.35
0073	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		1,115.000 26.310	45.000 324.000 369.000	\$8,524.44	\$9,708.39
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	34.000 2.000 36.000	\$11,461.92	\$206,314.56
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000 4.690	683.000 13.000 696.000	\$60.97	\$3,264.24
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000 2.460	6,691.500 649.000 7,340.500	\$1,596.54	\$18,057.63

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015

to 06/30/2015

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							
0203	150-1000	TRAFFIC CONTROL -	LS	1.000	.802		
				61976.600	.095		
					.897	\$5,887.78	\$55,593.01
		0007484					
0208	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		10.000	.000		
				263.650	2.000		
					2.000	\$527.30	\$527.30
0223	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		322.000	.000		
				20.510	111.000		
					111.000	\$2,276.61	\$2,276.61
0238	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				67878.420	.200		
					.500	\$13,575.68	\$33,939.21
		14					
0293	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000	1.000		
				7409.710	1.000		
					2.000	\$7,409.71	\$14,819.42
0308	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,324.000	.000		
				12.890	792.000		
					792.000	\$10,208.88	\$10,208.88
0408	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.470		
				29294.150	.330		
					.800	\$9,667.07	\$23,435.32
		0007484					
Category Amount:						\$104,797.32	\$465,575.65
Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000	4,861.000		
				7.030	.000		
					4,861.000	\$0.00	\$34,172.83
		3 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0012

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0007484

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000	208.000		
				15.230	.000		
					208.000	\$.00	\$3,167.84
		7 IN					
0448	158-1000	TRAINING HOURS	HR	1,000.000	473.750		
				0.800	566.250		
					1,040.000	\$453.00	\$832.00
Category Amount:						\$453.00	\$38,172.67
Project Total Amount:						\$105,250.32	\$1,355,345.23