

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 Days

Elapsed Calender Days: 508 Days

Percent Time: 100.00

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: 08/31/2015

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 \$74,311.97

Percent Complete 96.15%

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	\$74,311.97	96.15%	\$14,047.92

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015
to 12/31/2015

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	\$1,857,891.88	\$1,843,843.96	\$14,047.92
Total Earnings	\$1,857,891.88	\$1,843,843.96	\$14,047.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,857,891.88	\$1,843,843.96	\$14,047.92
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:	\$1,857,891.88	\$1,843,843.96	

Total Payable: **\$14,047.92**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015
to 12/31/2015

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	1,026.422 44.917 1,071.339	\$3,919.91	\$93,495.75
Category Amount:						\$3,919.91	\$93,495.75
Category Number: 0020 SIGNAL							
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 63218.690	.970 .030 1.000	\$1,896.56	\$63,218.69
0058	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 77062.690	.970 .030 1.000	\$2,311.88	\$77,062.69
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	36.000 .000 36.000	\$0.00	\$206,314.56
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000 4.690	1,389.000 .000 1,389.000	\$0.00	\$6,514.41
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000 2.460	14,764.000 .000 14,764.000	\$0.00	\$36,319.44
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 56293.040	.970 .030 1.000	\$1,688.79	\$56,293.04
0238	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 67878.420	.970 .030 1.000	\$2,036.35	\$67,878.42

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0017

Pay Period: 12/01/2015
to 12/31/2015

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							
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.970		
				73147.510	.030		
		15			1.000	\$2,194.43	\$73,147.51
0318	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		221.000	225.005		
				22.850	.000		
					225.005	\$0.00	\$5,141.36
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		131.000	152.000		
				0.470	.000		
					152.000	\$0.00	\$71.44
Category Amount:						\$10,128.01	\$591,961.56
Category Number: 0030 EROSION							
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000	2,762.500		
				3.520	.000		
					2,762.500	\$0.00	\$9,724.00
Category Amount:						\$0.00	\$9,724.00
Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000	4,861.000		
				7.030	.000		
		3 IN			4,861.000	\$0.00	\$34,172.83
0443	682-9950	DIRECTIONAL BORE -	LF	205.000	208.000		
				15.230	.000		
		7 IN			208.000	\$0.00	\$3,167.84
0448	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$38,172.67
Project Total Amount:						\$14,047.92	\$1,857,891.88