

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS
Time Allowed: 482 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 42.95

District: 1

Area: 04

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

CANTON GA 30114-0217

Date Work Began: 10/19/2015

Phone: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,564,228.69

Original Contract Amount \$2,564,228.69

Funds Available \$2,456,656.54

Percent Complete 4.20%

Counties:

Lumpkin Towns Union
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007495	\$2,564,228.69	\$2,564,228.69	\$2,456,656.54	4.20%	\$52,571.84

Chief Engineer

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

Federal State Project Number: CSSTP-0007-00(495)

	Total to Date	Prev to Date	This Estimate
Participating	\$96,814.95	\$49,500.29	\$47,314.66
Non-Participating	\$10,757.20	\$5,500.02	\$5,257.18
Total Earnings	\$107,572.15	\$55,000.31	\$52,571.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,572.15	\$55,000.31	\$52,571.84
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:	\$107,572.15	\$55,000.31	

Total Payable: **\$52,571.84**

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Contract ID: B14903-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Project Number 0007495

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				76352.580	.021		
					.271	\$1,603.40	\$20,691.55
		CSSTP-0007-00(495)					
					Category Amount:	\$1,603.40	\$20,691.55
	Category Number:	0050 SIGNALS					
0377	639-4004	STRAIN POLE, TP IV	EA	42.000	2.000		
				4247.370	12.000		
					14.000	\$50,968.44	\$59,463.18
					Category Amount:	\$50,968.44	\$59,463.18
					Project Total Amount:	\$52,571.84	\$107,572.15