Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 **to** 02/29/2016

Contract Location:
INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 61.83

District: 1 **Area:** 04

Contractor:
NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

CANTON GA 30114-0217
Phone: (770)345-2667

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $2,564,228.69
Original Contract Amount $2,564,228.69
Funds Available $1,957,667.42
Percent Complete 23.65%

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	$1,957,667.42	23.65%	$197,253.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	$545,905.18	$368,376.84	$177,528.34
Non-Participating	$60,656.09	$40,930.73	$19,725.36
Total Earnings	**$606,561.27**	**$409,307.57**	**$197,253.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$606,561.27**	**$409,307.57**	**$197,253.70**
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:	**$606,561.27**	**$409,307.57**	
		Total Payable:	**$197,253.70**

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0007495

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					
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(495)	LS	1.000 76352.580	.316 .094 .410	$7,177.14	$31,304.56
				Category Amount:		$7,177.14	$31,304.56
Category Number:	0030	TEMPORARY EROSION CONTROL					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 579.150	.270 .234 .504	$135.52	$291.89
0015	163-0240	MULCH	TN	20.000 306.950	2.835 1.230 4.065	$377.55	$1,247.75
				Category Amount:		$513.07	$1,539.64
Category Number:	0010	ROADWAY					
0033	441-0748	CONCRETE MEDIAN, 6 IN	SY	671.000 86.870	81.529 53.900 135.429	$4,682.29	$11,764.72
0210	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	197.000 463.320	.000 16.998 16.998	$7,875.51	$7,875.51
				Category Amount:		$12,557.80	$19,640.23
Category Number:	0050	SIGNALS					
0373	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 45 FT/50 FT MAST ARMS)	EA	1.000 13371.210	.000 1.000 1.000	$13,371.21	$13,371.21
0374	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 40 FT/45 FT MAST ARMS)	EA	1.000 12156.620	.000 1.000 1.000	$12,156.62	$12,156.62

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0007495

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:	0050	SIGNALS					
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	20.000 1.000 21.000	$4,247.37	$89,194.77
0381	639-4003	STRAIN POLE, TP III	EA	2.000 6237.010	.000 2.000 2.000	$12,474.02	$12,474.02
0382	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR	EA	1.000 9399.500	.800 .200 1.000	$1,879.90	$9,399.50
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73712.000	.000 .400 .400	$29,484.80	$29,484.80
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88548.000	.200 .200 .400	$17,709.60	$35,419.20
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 107510.000	.200 .200 .400	$21,502.00	$43,004.00
0415	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 78239.000	.400 .400 .800	$31,295.60	$62,591.20
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 19	LS	1.000 68662.000	.000 .200 .200	$13,732.40	$13,732.40
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 20	LS	1.000 73792.940	.000 .200 .200	$14,758.59	$14,758.59

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0007495

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:	0050 SIGNALS						
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,580.000	1,147.000		
				2.020	618.000		
					1,765.000	$1,248.36	$3,565.30
					Category Amount:	$173,860.47	$339,151.61
Category Number:	0030 TEMPORARY EROSION CONTROL						
0605	700-7000	AGRICULTURAL LIME	TN	2.000	.038		
				133.200	.050		
					.088	$6.66	$11.72
0610	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.051		
				694.980	.050		
					.101	$34.75	$70.19
					Category Amount:	$41.41	$81.91
Category Number:	0010 ROADWAY						
0770	682-9950	DIRECTIONAL BORE -	LF	1,505.000	581.000		
				7.530	87.000		
					668.000	$655.11	$5,030.04
		3 IN					
0775	682-9950	DIRECTIONAL BORE -	LF	970.000	225.000		
				10.420	235.000		
					460.000	$2,448.70	$4,793.20
		5 IN					
					Category Amount:	$3,103.81	$9,823.24
					Project Total Amount:	$197,253.70	$606,561.27