

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:
INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 100.00

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 \$911,182.32

Percent Complete 64.47%

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	\$911,182.32	64.47%	\$247,559.74

Chief Engineer

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Contract ID: B14903-15-000-0

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Pay Period: 08/01/2016
to 08/31/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,741.75	\$1,264,937.99	\$222,803.76
Non-Participating	\$165,304.62	\$140,548.64	\$24,755.98
Total Earnings	\$1,653,046.37	\$1,405,486.63	\$247,559.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,653,046.37	\$1,405,486.63	\$247,559.74
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:	\$1,653,046.37	\$1,405,486.63	

Total Payable: **\$247,559.74**

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Pay Period: 08/01/2016
to 08/31/2016

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 -	LS	1.000	.677		
				76352.580	.121		
					.798	\$9,238.66	\$60,929.36
		CSSTP-0007-00(495)					
Category Amount:						\$9,238.66	\$60,929.36
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000	7.755		
				306.950	.630		
					8.385	\$193.38	\$2,573.78
Category Amount:						\$193.38	\$2,573.78
Category Number: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000	38.000		
				4247.370	4.000		
					42.000	\$16,989.48	\$178,389.54
0378	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	8.000	7.800		
				6560.500	.200		
					8.000	\$1,312.10	\$52,484.00
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				88548.000	.150		
					.800	\$13,282.20	\$70,838.40
		2					
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				82866.000	.400		
					.600	\$33,146.40	\$49,719.60
		11					
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				68146.000	.550		
					.750	\$37,480.30	\$51,109.50
		12					
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				63717.000	.400		
					.600	\$25,486.80	\$38,230.20
		13					

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Pay Period: 08/01/2016
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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							
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				43462.000	.600		
					.800	\$26,077.20	\$34,769.60
		14					
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				86689.000	.300		
					.500	\$26,006.70	\$43,344.50
		15					
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				72093.000	.500		
					.500	\$36,046.50	\$36,046.50
		16					
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				68730.000	.200		
					.200	\$13,746.00	\$13,746.00
		17					
0590	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.421		
				40540.370	.211		
					.632	\$8,554.02	\$25,621.51
		CSSTP-0007-00(495)					
Category Amount:						\$238,127.70	\$594,299.35
Project Total Amount:						\$247,559.74	\$1,653,046.37