

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0012

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:**  
INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 512 **Days**  
**Percent Time:** 106.22

**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** \$854,734.99  
**Percent Complete** 67.12%

**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	\$854,734.99	66.67%	\$56,447.33

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0012

Pay Period: 09/01/2016  
to 09/30/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,549,101.35	\$1,487,741.75	\$61,359.60
Non-Participating	\$172,122.35	\$165,304.62	\$6,817.73
Total Earnings	<b>\$1,721,223.70</b>	<b>\$1,653,046.37</b>	<b>\$68,177.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,721,223.70</b>	<b>\$1,653,046.37</b>	<b>\$68,177.33</b>
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	<b>\$1,709,493.70</b>	<b>\$1,653,046.37</b>	

Total Payable: **\$56,447.33**

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Contract ID: B14903-15-000-0

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Pay Period: 09/01/2016  
to 09/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.798		
				76352.580	.097		
					.895	\$7,406.20	\$68,335.56
		CSSTP-0007-00(495)					
<b>Category Amount:</b>						\$7,406.20	\$68,335.56
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	20.000	8.385		
				306.950	.480		
					8.865	\$147.34	\$2,721.11
<b>Category Amount:</b>						\$147.34	\$2,721.11
<b>Category Number: 0050 SIGNALS</b>							
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				82866.000	.100		
					.700	\$8,286.60	\$58,006.20
		11					
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				63717.000	.100		
					.700	\$6,371.70	\$44,601.90
		13					
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				68730.000	.100		
					.300	\$6,873.00	\$20,619.00
		17					
0750	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS\$ EA		18.000	.000		
				4343.610	9.000		
					9.000	\$39,092.49	\$39,092.49
<b>Category Amount:</b>						\$60,623.79	\$162,319.59
<b>Project Total Amount:</b>						\$68,177.33	\$1,721,223.70