

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0016

Pay Period: 01/01/2017  
to 01/31/2017

**Contract Location:** INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1  
**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 635 **Days**  
**Percent Time:** 131.74

**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** \$558,672.52

**Percent Complete** 80.55%

**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          | \$558,672.52            | 78.21%           | \$8,606.65      |

Chief Engineer

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Pay Period: 01/01/2017  
to 01/31/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,858,841.30        | \$1,840,186.40        | \$18,654.90        |
| Non-Participating        | \$206,537.87          | \$204,465.12          | \$2,072.75         |
| Total Earnings           | <b>\$2,065,379.17</b> | <b>\$2,044,651.52</b> | <b>\$20,727.65</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$2,065,379.17</b> | <b>\$2,044,651.52</b> | <b>\$20,727.65</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 | (\$59,823.00)         | (\$47,702.00)         | (\$12,121.00)      |
| Total:                   | <b>\$2,005,556.17</b> | <b>\$1,996,949.52</b> |                    |

Total Payable: **\$8,606.65**

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Pay Period: 01/01/2017  
to 01/31/2017

Project Number 0007495

| LIN                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .990                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 76352.580              | .010                                       |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1.000                                      | \$763.53                 | \$76,352.58          |
|                                                  |           | CSSTP-0007-00(495)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$763.53                 | \$76,352.58          |
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0366                                             | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF                                                        |       | 175.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 13.760                 | 73.750                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 73.750                                     | \$1,014.80               | \$1,014.80           |
| 0367                                             | 636-1029  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF                                                        |       | 48.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 23.670                 | 47.250                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 47.250                                     | \$1,118.41               | \$1,118.41           |
| 0368                                             | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF                                                        |       | 46.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 19.330                 | 56.190                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 56.190                                     | \$1,086.15               | \$1,086.15           |
| 0370                                             | 636-2070  | GALV STEEL POSTS, TP 7                                                                               | LF    | 537.000                | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 9.420                  | 510.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 510.000                                    | \$4,804.20               | \$4,804.20           |
| 0500                                             | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA                                                           |       | 151.000                | 59.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       | 75.290                 | 28.000                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 87.000                                     | \$2,108.12               | \$6,550.23           |
| 0505                                             | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                            |       | 8.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 110.040                | 2.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 2.000                                      | \$220.08                 | \$220.08             |
| 0520                                             | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF                                                         |       | 2,007.000              | 913.500                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 5.790                  | 320.500                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,234.000                                  | \$1,855.70               | \$7,144.86           |

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to 01/31/2017

Project Number 0007495

| LIN                                       | Item Code | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------|-----------|----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                                           |           | Item Description 2                           |       |            | Qty This Period |                          |                      |
|                                           |           | Supplemental Description 1                   |       | Unit Price | Qty To Date     |                          |                      |
|                                           |           | Supplemental Description 2                   |       |            |                 |                          |                      |
| Category Number: 0040 SIGNING AND MARKING |           |                                              |       |            |                 |                          |                      |
| 0525                                      | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF |       | 21,705.000 | 10,985.000      |                          |                      |
|                                           |           |                                              |       | 1.740      | 3,530.000       |                          |                      |
|                                           |           |                                              |       |            | 14,515.000      | \$6,142.20               | \$25,256.10          |
| 0540                                      | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE           | SY    | 5,378.000  | 2,395.908       |                          |                      |
|                                           |           |                                              |       | 4.050      | 233.633         |                          |                      |
|                                           |           |                                              |       |            | 2,629.541       | \$946.21                 | \$10,649.64          |
| 0545                                      | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW          | SY    | 835.000    | 27.400          |                          |                      |
|                                           |           |                                              |       | 4.050      | 165.000         |                          |                      |
|                                           |           |                                              |       |            | 192.400         | \$668.25                 | \$779.22             |
| Category Amount:                          |           |                                              |       |            |                 | \$19,964.12              | \$58,623.69          |
| Project Total Amount:                     |           |                                              |       |            |                 | \$20,727.65              | \$2,065,379.17       |