

Estimate Summary By Project

Contract ID: B14372-12-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1  
**Time Allowed:** 488 Days  
**Elapsed Calender Days:** 460 Days  
**Percent Time:** 94.26

District: 2 Area: 03

**Contractor:** BASS SIGNAL CORPORATION  
 251 INDUSTRIAL PARK DR., N.W.  
 MILLEDGEVILLE GA 31061-6616  
**Phone:** (478)453-7544

**Date Let:** 07/20/2012  
**Date Awarded:** 08/03/2012  
**Date Contract Executed:** 08/29/2012  
**Date Notice to Proceed:** 08/31/2012  
**Date Work Began:** 04/09/2013  
**Date Time Stopped:** 12/03/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

**Escrow Agent:**  
**Surety Co:** DEVELOPERS SURETY & INDEMNITY COMPANY

**Current Contract Amount** \$1,006,908.15  
**Original Contract Amount** \$1,007,508.15  
**Funds Available** \$46,993.96  
**Percent Complete** 95.33%

**Counties:** Burke Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007361        | \$1,006,908.15         | \$1,007,508.15          | \$46,993.96             | 95.33%           | \$1,000.00      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14372-12-000-0

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Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007361 SR 4; SR 23; SR 24; SR 56; SR 121 - TRAFFIC SIGN  
BURKE AND JEFFERSON COUNTIES

Federal State Project Number: CSSTP-0007-00(361)

|                          | Total to Date       | Prev to Date        | This Estimate     |
|--------------------------|---------------------|---------------------|-------------------|
| Participating            | \$767,931.35        | \$767,131.35        | \$800.00          |
| Non-Participating        | \$191,982.84        | \$191,782.84        | \$200.00          |
| <b>Total Earnings</b>    | <b>\$959,914.19</b> | <b>\$958,914.19</b> | <b>\$1,000.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$959,914.19</b> | <b>\$958,914.19</b> | <b>\$1,000.00</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 | \$0.00              | \$0.00              | \$0.00            |
| <b>Total:</b>            | <b>\$959,914.19</b> | <b>\$958,914.19</b> |                   |

**Total Payable: \$1,000.00**

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Project Number 0007361

| 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>             |           |  |       |                        |  |                          |                      |
| 0120   | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 280.000<br>15.500      | 421.584<br>.000<br>421.584                 | \$0.00                   | \$6,534.55           |
| 0205   | 668-6112  | TRENCH DRAIN, 12 IN  | LF    | 180.000<br>180.000     | 195.500<br>.000<br>195.500                 | \$0.00                   | \$35,190.00          |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$41,724.55          |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0575   | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 705.000<br>4.150       | 719.000<br>.000<br>719.000                 | \$0.00                   | \$2,983.85           |
| 0605   | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 1,010.000<br>3.850     | 1,010.656<br>.000<br>1,010.656             | \$0.00                   | \$3,891.03           |
| 0610   | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 180.000<br>4.200       | 221.998<br>.000<br>221.998                 | \$0.00                   | \$932.39             |
| 0615   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 146.000<br>5.200       | 179.000<br>.000<br>179.000                 | \$0.00                   | \$930.80             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$8,738.07           |
| <b>Category Number: 0040 SIGNAL</b>              |           |  |       |                        |  |                          |                      |
| 0630   | 615-1200  | DIRECTIONAL BORE -<br><br>3 IN   | LF    | 635.000<br>11.000      | 699.000<br>.000<br>699.000                 | \$0.00                   | \$7,689.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 SIGNAL</b>              |           |  |       |                        |  |                          |                      |
| 0750   | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 2,515.000              | 2,579.000                                  |                          |                      |
|  |           |  |       | 1.250                  | .000                                       |                          |                      |
|  |           |  |       |                        | 2,579.000                                  | \$0.00                   | \$3,223.75           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$10,912.75          |
| <b>Category Number: 0030 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0820   | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF   |       | 7,765.000              | 7,809.000                                  |                          |                      |
|  |           |  |       | 0.650                  | .000                                       |                          |                      |
|  |           |  |       |                        | 7,809.000                                  | \$0.00                   | \$5,075.85           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$5,075.85           |
| <b>Category Number: 0040 SIGNAL</b>              |           |  |       |                        |  |                          |                      |
| 9050   | 004-0022  | EXTRA WORK -   | LS    | .000                   | .000                                       |                          |                      |
|  |           |  |       | 1000.000               | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$1,000.00               | \$1,000.00           |
|  |           | EXTRA WORK - RELOCATION OF TRAFFIC SIGNAL CONTROLLER<br>ASSEMBLY CABINET                             |       |                        |  |                          |                      |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$1,000.00               | \$1,000.00           |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$1,000.00               | \$959,914.19         |