

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0008

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S
Time Allowed: 361 Days
Elapsed Calender Days: 330 Days
Percent Time: 91.41

District: 2 **Area:** 03

Contractor: NORTH CHEROKEE ELECTRICAL CONTRACTORS
 P. O. BOX 4098
 CANTON GA 30114-0217
Phone:
Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 02/01/2012
Date Notice to Proceed: 02/05/2013
Date Work Began: 05/28/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$853,727.42 **Counties:**
Original Contract Amount \$853,727.42 Dodge Jenkins Screven
Funds Available \$279,416.49
Percent Complete 67.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007359	\$853,727.42	\$853,727.42	\$279,416.49	67.27%	\$14,093.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0008

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007359 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(359)

	Total to Date	Prev to Date	This Estimate
Participating	\$459,448.75	\$448,173.65	\$11,275.10
Non-Participating	\$114,862.18	\$112,043.40	\$2,818.78
Total Earnings	\$574,310.93	\$560,217.05	\$14,093.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,310.93	\$560,217.05	\$14,093.88
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:	\$574,310.93	\$560,217.05	

Total Payable:	\$14,093.88
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Project Number 0007359

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 21000.000	.856 .050 .906	\$1,050.00	\$19,026.00
		CSSTP-0007-00(359)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 15000.000	.870 .060 .930	\$900.00	\$13,950.00
		CSSTP-0007-00(359)					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	450.000 60.000	356.822 93.618 450.440	\$5,617.08	\$27,026.40
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	700.000 20.000	409.500 95.000 504.500	\$1,900.00	\$10,090.00
0039	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	60.000 20.000	.000 48.000 48.000	\$960.00	\$960.00
0040	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	4.000 400.000	.000 2.167 2.167	\$866.80	\$866.80
Category Amount:						\$11,293.88	\$71,919.20
Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
0095	615-1200	DIRECTIONAL BORE -	LF	55.000 11.500	150.000 .000 150.000	\$0.00	\$1,725.00
		5 IN					
Category Amount:						\$0.00	\$1,725.00
Category Number: 0010 ROADWAY							
0340	611-3311	RECONSTR MISC ROADWAY STRUCTURES	EA	8.000 1400.000	1.000 2.000 3.000	\$2,800.00	\$4,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	13.333 .000 13.333	\$0.00	\$100.00
Category Amount:						\$2,800.00	\$4,300.00
Project Total Amount:						\$14,093.88	\$574,310.93