

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 08/31/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 361 Days
Elapsed Calender Days: 361 Days
Percent Time: 100.00

District: 2

Area: 03

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

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: 01/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

CANTON GA 30114-0217
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$853,727.42
Original Contract Amount \$853,727.42
Funds Available \$32,551.59
Percent Complete 96.19%

Counties:

Dodge Jenkins Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007359	\$853,727.42	\$853,727.42	\$32,551.59	96.19%	\$11,901.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14462-12-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 08/31/2014

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	\$656,940.67	\$647,419.66	\$9,521.01
Non-Participating	\$164,235.16	\$161,854.91	\$2,380.25
Total Earnings	\$821,175.83	\$809,274.57	\$11,901.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,175.83	\$809,274.57	\$11,901.26
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:	\$821,175.83	\$809,274.57	

Total Payable:	\$11,901.26
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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							
0020	441-0108	CONC SIDEWALK, 8 IN	SY	450.000 60.000	547.557 .000 547.557	\$0.00	\$32,853.42
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	300.000 60.000	302.293 .000 302.293	\$0.00	\$18,137.58
0039	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	60.000 20.000	98.000 .000 98.000	\$0.00	\$1,960.00
Category Amount:						\$0.00	\$52,951.00
Category Number: 0020 EROSION CONTROL							
0070	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,700.000 0.500	174.000 58.000 232.000	\$29.00	\$116.00
0075	700-6910	PERMANENT GRASSING	AC	1.000 100.000	.000 .918 .918	\$91.80	\$91.80
0085	700-8000	FERTILIZER MIXED GRADE	TN	1.000 785.520	.000 .540 .540	\$424.18	\$424.18
Category Amount:						\$544.98	\$631.98
Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
0095	615-1200	DIRECTIONAL BORE - 5 IN	LF	55.000 11.500	150.000 .000 150.000	\$0.00	\$1,725.00
0100	615-1200	DIRECTIONAL BORE - 7 IN	LF	1,450.000 14.500	1,482.000 .000 1,482.000	\$0.00	\$21,489.00

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Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50048.380	.945 .055 1.000	\$2,752.66	\$50,048.38
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54855.750	.945 .055 1.000	\$3,017.07	\$54,855.75
		5					
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		700.000 0.910	889.000 .000 889.000	\$0.00	\$808.99
0220	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,180.000 0.910	2,563.600 .000 2,563.600	\$0.00	\$2,332.88
0235	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 3.630	770.345 .000 770.345	\$0.00	\$2,796.35
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 4.830	82.000 .000 82.000	\$0.00	\$396.06
0255	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,460.000 1.500	4,689.000 .000 4,689.000	\$0.00	\$7,033.50
0290	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49351.330	.945 .055 1.000	\$2,714.32	\$49,351.33
		6					
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52222.400	.945 .055 1.000	\$2,872.23	\$52,222.40
		7					

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Category Number: 0030 SIGNING & MARKING / SIGNAL / ATMS							
0305	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	115.000 3.630	140.000 .000 140.000	\$0.00	\$508.20
Category Amount:						\$11,356.28	\$243,567.84
Category Number: 0010 ROADWAY							
0330	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	20.000 30.000	22.000 .000 22.000	\$0.00	\$660.00
9055	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	13.333 .000 13.333	\$0.00	\$100.00
Category Amount:						\$0.00	\$760.00
Project Total Amount:						\$11,901.26	\$821,175.83