

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0001

Pay Period: 04/09/2014

to 06/02/2014

Contract Location:
VARIOUS LOCATIONS IN BERRIEN COUNTY;

Time Allowed: 175 **Days**
Elapsed Calender Days: 55 **Days**
Percent Time: 31.43

District: 4 **Area:** 02

Contractor:
THE NAVITUS GROUP, INC.
2215 LITHONIA INDUSTRIAL BLVD.

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 04/07/2014
Date Notice to Proceed: 04/09/2014
Date Work Began: 05/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

LITHONIA GA 30058
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$436,297.85
Original Contract Amount \$436,297.85
Funds Available \$430,169.60
Percent Complete 1.40%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$430,169.60	1.40%	\$6,128.25

Chief Engineer

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Estimate Number: 0001

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to 06/02/2014

Project Number: 0010117 SIGNAL UPGRADES - SR 11, SR 125, SR 168 & CS

Federal State Project Number: 0010117

	Total to Date	Prev to Date	This Estimate
Participating	\$4,902.60	\$0.00	\$4,902.60
Non-Participating	\$1,225.65	\$0.00	\$1,225.65
Total Earnings	\$6,128.25	\$0.00	\$6,128.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,128.25	\$0.00	\$6,128.25
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:	\$6,128.25	\$0.00	

Total Payable:	\$6,128.25
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Project Number 0010117

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							
0112	210-0100	GRADING COMPLETE -	LS	1.000 8000.000	.000 .250 .250	\$2,000.00	\$2,000.00
		0010117					
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0020 SIGNAL							
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 16513.000	.000 .250 .250	\$4,128.25	\$4,128.25
		0010117					
Category Amount:						\$4,128.25	\$4,128.25
Project Total Amount:						\$6,128.25	\$6,128.25