

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0002

Pay Period: 06/03/2014

to 07/02/2014

Contract Location:

VARIOUS LOCATIONS IN BERRIEN COUNTY;

Time Allowed: 175 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 48.57

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 \$319,393.85
Percent Complete 26.79%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$319,393.85	26.79%	\$110,775.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0002

Pay Period: 06/03/2014
to 07/02/2014

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	\$93,523.19	\$4,902.60	\$88,620.59
Non-Participating	\$23,380.81	\$1,225.65	\$22,155.16
Total Earnings	\$116,904.00	\$6,128.25	\$110,775.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,904.00	\$6,128.25	\$110,775.75
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:	\$116,904.00	\$6,128.25	

Total Payable:	\$110,775.75
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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: 0030 EROSION							
0106	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,215.000 3.500	.000 263.550 263.550	\$922.43	\$922.43
Category Amount:						\$922.43	\$922.43
Category Number: 0020 SIGNAL							
0203	150-1000	TRAFFIC CONTROL - 0010117	LS	1.000 16513.000	.250 .014 .264	\$231.18	\$4,359.43
0207	639-4004	STRAIN POLE, TP IV	EA	2.000 7101.000	.000 2.000 2.000	\$14,202.00	\$14,202.00
0212	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 7743.000	.000 .920 .920	\$7,123.56	\$7,123.56
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 56208.000	.000 .425 .425	\$23,888.40	\$23,888.40
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 53479.000	.000 .425 .425	\$22,728.58	\$22,728.58
0267	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,546.000 1.800	.000 997.000 997.000	\$1,794.60	\$1,794.60
0342	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 50 FT MAST ARMS)	EA	1.000 16618.000	.000 1.000 1.000	\$16,618.00	\$16,618.00

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Category Number: 0020 SIGNAL							
0347	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 55 FT MAST ARMS)	EA	1.000 16991.000	.000 1.000 1.000	\$16,991.00	\$16,991.00
Category Amount:						\$103,577.32	\$107,705.57
Category Number: 0010 ROADWAY							
0352	682-9950	DIRECTIONAL BORE - 3 IN	LF	394.000 12.000	.000 423.000 423.000	\$5,076.00	\$5,076.00
0357	682-9950	DIRECTIONAL BORE - 5 IN	LF	444.000 15.000	.000 80.000 80.000	\$1,200.00	\$1,200.00
Category Amount:						\$6,276.00	\$6,276.00
Project Total Amount:						\$110,775.75	\$116,904.00