

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:**  
VARIOUS LOCATIONS IN BERRIEN COUNTY;

**Time Allowed:** 175 **Days**  
**Elapsed Calender Days:** 145 **Days**  
**Percent Time:** 82.86

**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**                                      \$168,936.48  
**Percent Complete**                                      61.28%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$168,936.48	61.28%	\$12,279.98

Chief Engineer

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Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: 0010117

	Total to Date	Prev to Date	This Estimate
Participating	\$213,889.08	\$204,065.10	\$9,823.98
Non-Participating	\$53,472.29	\$51,016.29	\$2,456.00
<b>Total Earnings</b>	<b>\$267,361.37</b>	<b>\$255,081.39</b>	<b>\$12,279.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$267,361.37</b>	<b>\$255,081.39</b>	<b>\$12,279.98</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>\$267,361.37</b>	<b>\$255,081.39</b>	

<b>Total Payable:</b>	<b>\$12,279.98</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0127	441-0108	CONC SIDEWALK, 8 IN	SY	37.000 100.000	45.166 .000 45.166	\$0.00	\$4,516.60
<b>Category Amount:</b>						\$0.00	\$4,516.60
<b>Category Number: 0020 SIGNAL</b>							
0203	150-1000	TRAFFIC CONTROL -  0010117	LS	1.000 16513.000	.518 .317 .835	\$5,234.62	\$13,788.36
0232	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 85.000	.000 2.000 2.000	\$170.00	\$170.00
0242	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		830.000 0.790	.000 101.000 101.000	\$79.79	\$79.79
0247	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		940.000 0.790	.000 766.340 766.340	\$605.41	\$605.41
0252	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		245.000 4.500	.000 186.410 186.410	\$838.85	\$838.85
0257	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,271.000 2.250	.000 1,959.260 1,959.260	\$4,408.34	\$4,408.34
0262	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	162.000 4.000	.000 89.333 89.333	\$357.33	\$357.33

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<b>Category Number: 0020 SIGNAL</b>							
0267	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,546.000	1,692.000		
				1.800	.000		
					1,692.000	\$ .00	\$3,045.60
<b>Category Amount:</b>						\$11,694.34	\$23,293.68
<b>Category Number: 0010 ROADWAY</b>							
0352	682-9950	DIRECTIONAL BORE -	LF	394.000	423.000		
				12.000	.000		
		3 IN			423.000	\$ .00	\$5,076.00
0362	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	110.000	.000		
				4.000	146.409		
					146.409	\$585.64	\$585.64
<b>Category Amount:</b>						\$585.64	\$5,661.64
<b>Project Total Amount:</b>						\$12,279.98	\$267,361.37