

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:
VARIOUS LOCATIONS IN BERRIEN COUNTY;

Time Allowed: 175 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 117.71

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 \$100,208.88
Percent Complete 77.63%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$100,208.88	77.03%	\$20,120.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/01/2014

to 10/31/2014

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	\$270,954.35	\$252,775.00	\$18,179.35
Non-Participating	\$67,738.62	\$63,193.77	\$4,544.85
Total Earnings	\$338,692.97	\$315,968.77	\$22,724.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,692.97	\$315,968.77	\$22,724.20
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$336,088.97	\$315,968.77	

Total Payable:	\$20,120.20
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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	288.550 62.850 351.400	\$219.98	\$1,229.90
Category Amount:						\$219.98	\$1,229.90
Category Number: 0010 ROADWAY							
0112	210-0100	GRADING COMPLETE - 0010117	LS	1.000 8000.000	.650 .075 .725	\$600.00	\$5,800.00
0127	441-0108	CONC SIDEWALK, 8 IN	SY	37.000 100.000	45.166 .000 45.166	\$0.00	\$4,516.60
Category Amount:						\$600.00	\$10,316.60
Category Number: 0020 SIGNAL							
0203	150-1000	TRAFFIC CONTROL - 0010117	LS	1.000 16513.000	.863 .111 .974	\$1,832.94	\$16,083.66
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 56208.000	.725 .175 .900	\$9,836.40	\$50,587.20
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 53479.000	.725 .125 .850	\$6,684.88	\$45,457.15
0267	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,546.000 1.800	1,692.000 .000 1,692.000	\$0.00	\$3,045.60
0272	687-1000	TRAFFIC SIGNAL TIMING - 0010117	LS	1.000 10500.000	.000 .300 .300	\$3,150.00	\$3,150.00

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Category Number: 0020 SIGNAL							
0302	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		4.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
Category Amount:						\$21,904.22	\$119,523.61
Category Number: 0010 ROADWAY							
0352	682-9950	DIRECTIONAL BORE - 3 IN	LF	394.000 12.000	423.000 .000 423.000	\$0.00	\$5,076.00
0362	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	110.000 4.000	146.409 .000 146.409	\$0.00	\$585.64
Category Amount:						\$0.00	\$5,661.64
Project Total Amount:						\$22,724.20	\$338,692.97