

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0007

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:**

VARIOUS LOCATIONS IN BERRIEN COUNTY;

**Time Allowed:** 175 **Days**

**Elapsed Calender Days:** 236 **Days**

**Percent Time:** 134.86

**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** \$99,374.93

**Percent Complete** 78.40%

**Counties:**

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$436,297.85	\$436,297.85	\$99,374.93	77.22%	\$833.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2014  
to 11/30/2014

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	\$273,637.51	\$270,954.35	\$2,683.16
Non-Participating	\$68,409.41	\$67,738.62	\$670.79
<b>Total Earnings</b>	<b>\$342,046.92</b>	<b>\$338,692.97</b>	<b>\$3,353.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$342,046.92</b>	<b>\$338,692.97</b>	<b>\$3,353.95</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	(\$5,124.00)	(\$2,604.00)	(\$2,520.00)
<b>Total:</b>	<b>\$336,922.92</b>	<b>\$336,088.97</b>	

<b>Total Payable:</b>	<b>\$833.95</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
0152	610-6515	REM HIGHWAY SIGN, STD	EA	5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0162	611-5360	RESET HIGHWAY SIGN	EA	4.000 180.000	.000 1.000 1.000	\$180.00	\$180.00
<b>Category Amount:</b>						\$280.00	\$4,796.60
<b>Category Number: 0020 SIGNAL</b>							
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 53479.000	.850 .050 .900	\$2,673.95	\$48,131.10
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
0302	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI	EA	4.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
<b>Category Amount:</b>						\$3,073.95	\$52,776.70
<b>Category Number: 0010 ROADWAY</b>							
0352	682-9950	DIRECTIONAL BORE -  3 IN	LF	394.000 12.000	423.000 .000 423.000	\$0.00	\$5,076.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0362	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	110.000	146.409		
				4.000	.000		
					146.409	\$0.00	\$585.64
<b>Category Amount:</b>						\$0.00	\$5,661.64
<b>Project Total Amount:</b>						\$3,353.95	\$342,046.92