

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0008

Pay Period: 12/01/2014

to 01/31/2015

Contract Location:
VARIOUS LOCATIONS IN BERRIEN COUNTY;

Time Allowed: 175 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 170.29

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 \$441,057.85
Original Contract Amount \$436,297.85
Funds Available \$82,112.83
Percent Complete 83.73%

Counties:
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$441,057.85	\$436,297.85	\$82,112.83	81.38%	\$22,022.10

Chief Engineer

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to 01/31/2015

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	\$295,421.59	\$273,637.51	\$21,784.08
Non-Participating	\$73,855.43	\$68,409.41	\$5,446.02
Total Earnings	\$369,277.02	\$342,046.92	\$27,230.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,277.02	\$342,046.92	\$27,230.10
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	(\$10,332.00)	(\$5,124.00)	(\$5,208.00)
Total:	\$358,945.02	\$336,922.92	
		Total Payable:	\$22,022.10

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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: 0010 ROADWAY							
0127	441-0108	CONC SIDEWALK, 8 IN	SY	37.000 100.000	45.166 .000 45.166	\$0.00	\$4,516.60
Category Amount:						\$0.00	\$4,516.60
Category Number: 0020 SIGNAL							
0182	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		251.000 46.000	.000 208.000 208.000	\$9,568.00	\$9,568.00
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63331.000	.625 .275 .900	\$17,416.03	\$56,997.90
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
Category Amount:						\$26,984.03	\$69,611.50
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2015

User: vepps

Department of Transportation

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Category Number: 0030 EROSION							
0377	700-9300	SOD	SY	47.000	.000		
				5.000	49.214		
					49.214	\$246.07	\$246.07
Category Amount:						\$246.07	\$246.07
Project Total Amount:						\$27,230.10	\$369,277.02