

Estimate Summary By Project

Contract ID: B14726-14-000-0

Estimate Number: 0009

Pay Period: 02/01/2015

to 01/07/2016

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

**Time Allowed:** 175 **Days**  
**Elapsed Calender Days:** 471 **Days**  
**Percent Time:** 269.14

**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:** 07/23/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

LITHONIA                              GA 30058  
**Phone:** (770)322-9000

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$441,057.85  
**Original Contract Amount**            \$436,297.85  
**Funds Available**                        \$51,526.17  
**Percent Complete**                      93.95%

**Counties:**  
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010117	\$441,057.85	\$436,297.85	\$51,526.17	88.32%	\$30,586.66

Chief Engineer

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Pay Period: 02/01/2015

to 01/07/2016

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	\$331,516.51	\$295,421.59	\$36,094.92
Non-Participating	\$82,879.17	\$73,855.43	\$9,023.74
<b>Total Earnings</b>	<b>\$414,395.68</b>	<b>\$369,277.02</b>	<b>\$45,118.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$414,395.68</b>	<b>\$369,277.02</b>	<b>\$45,118.66</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	(\$24,864.00)	(\$10,332.00)	(\$14,532.00)
<b>Total:</b>	<b>\$389,531.68</b>	<b>\$358,945.02</b>	

<b>Total Payable:</b>	<b>\$30,586.66</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>							
0112	210-0100	GRADING COMPLETE -	LS	1.000 8000.000	.725 .275 1.000	\$2,200.00	\$8,000.00
		0010117					
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	1.000 2.000 3.000	\$200.00	\$300.00
0157	610-6945	REM RAISED PAVEMENT MARKER	EA	11.000 50.000	.000 7.000 7.000	\$350.00	\$350.00
0162	611-5360	RESET HIGHWAY SIGN	EA	4.000 180.000	1.000 1.000 2.000	\$180.00	\$360.00

**Category Amount:** \$2,930.00 \$13,526.60

<b>Category Number: 0020 SIGNAL</b>							
0177	634-1200	RIGHT OF WAY MARKERS	EA	12.000 275.000	.000 18.000 18.000	\$4,950.00	\$4,950.00
0182	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		251.000 46.000	208.000 43.000 251.000	\$1,978.00	\$11,546.00
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 16513.000	.974 .026 1.000	\$429.34	\$16,513.00
		0010117					

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<b>Category Number:</b> 0020 SIGNAL							
0212	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000 7743.000	.920 .080 1.000	\$619.44	\$7,743.00
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 63331.000	.900 .100 1.000	\$6,333.10	\$63,331.00
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 56208.000	.900 .100 1.000	\$5,620.80	\$56,208.00
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 53479.000	.900 .100 1.000	\$5,347.90	\$53,479.00
0232	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 85.000	2.000 4.000 6.000	\$340.00	\$510.00
0237	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 140.000	.000 3.000 3.000	\$420.00	\$420.00
0242	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		830.000 0.790	101.000 451.700 552.700	\$356.84	\$436.63
0247	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		940.000 0.790	766.340 668.400 1,434.740	\$528.04	\$1,133.44
0252	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		245.000 4.500	186.410 59.400 245.810	\$267.30	\$1,106.15

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<b>Category Number: 0020 SIGNAL</b>							
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	.300 .700 1.000	\$7,350.00	\$10,500.00
0302	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		4.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
0336	639-3004	STEEL STRAIN POLE, TP IV  (W/30 FT & 40 FT MAST ARMS)	EA	1.000 15141.000	.950 .050 1.000	\$757.05	\$15,141.00
0337	639-3004	STEEL STRAIN POLE, TP IV  (W/20 FT & 45 FT MAST ARMS)	EA	1.000 14897.000	.950 .050 1.000	\$744.85	\$14,897.00
0342	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT & 50 FT MAST ARMS)	EA	1.000 16618.000	1.000 .000 1.000	\$0.00	\$16,618.00

**Category Amount:** \$36,442.66 \$279,577.82

<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
0358	682-9950	DIRECTIONAL BORE -  DIRECTIONAL BORE - 7 IN	LF	.000 17.000	.000 338.000 338.000	\$5,746.00	\$5,746.00

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<b>Category Number: 0010 ROADWAY</b>							
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>						\$5,746.00	\$11,407.64
<b>Category Number: 0030 EROSION</b>							
0377	700-9300	SOD	SY	47.000	49.214		
				5.000	.000		
					49.214	\$0.00	\$246.07
<b>Category Amount:</b>						\$0.00	\$246.07
<b>Project Total Amount:</b>						\$45,118.66	\$414,395.68