

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0009

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 69.88

District: 6 **Area:** 02

Contractor:
NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 04/09/2014
Date Notice to Proceed: 04/11/2014
Date Work Began: 07/15/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

CANTON GA 30114-0217
Phone:

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85
Original Contract Amount \$1,932,203.85
Funds Available \$1,036,454.13
Percent Complete 46.36%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007484	\$1,932,203.85	\$1,932,203.85	\$1,036,454.13	46.36%	\$100,300.34

Chief Engineer

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Estimate Number: 0009

Pay Period: 03/01/2015
to 03/31/2015

Project Number: 0007484 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(484)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$895,749.72	\$795,449.38	\$100,300.34
Total Earnings	\$895,749.72	\$795,449.38	\$100,300.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,749.72	\$795,449.38	\$100,300.34
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
Total:	\$895,749.72	\$795,449.38	

Total Payable:	\$100,300.34
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Project Number 0007484

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: 0020 SIGNAL							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.350 .150 .500	\$8,372.42	\$27,908.08
		1					
Category Amount:						\$8,372.42	\$27,908.08
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	169.553 100.667 270.220	\$8,785.21	\$23,582.10
Category Amount:						\$8,785.21	\$23,582.10
Category Number: 0020 SIGNAL							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.350 .150 .500	\$9,135.66	\$30,452.22
		2					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.400 .100 .500	\$5,821.02	\$29,105.09
		4					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.400 .100 .500	\$6,625.44	\$33,127.19
		9					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61718.370	.300 .050 .350	\$3,085.92	\$21,601.43
		10					
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63218.690	.350 .150 .500	\$9,482.80	\$31,609.35
		11					
Category Amount:						\$34,150.84	\$145,895.28

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Category Number: 0010 ROADWAY							
0063	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,275.000 43.640	.000 325.500 325.500	\$14,204.82	\$14,204.82
Category Amount:						\$14,204.82	\$14,204.82
Category Number: 0020 SIGNAL							
0073	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		1,115.000 26.310	.000 45.000 45.000	\$1,183.95	\$1,183.95
0123	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 93.740	.000 9.000 9.000	\$843.66	\$843.66
0128	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		990.000 0.700	.000 29.000 29.000	\$20.30	\$20.30
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,322.000 4.690	.000 218.500 218.500	\$1,024.77	\$1,024.77
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		14,235.000 2.460	.000 2,341.000 2,341.000	\$5,758.86	\$5,758.86
Category Amount:						\$8,831.54	\$8,831.54
Category Number: 0030 EROSION							
0263	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,285.000 2.000	.000 400.000 400.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00

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Category Number: 0010 ROADWAY							
0268	441-0748	CONCRETE MEDIAN, 6 IN	SY	935.000 72.720	.000 109.861 109.861	\$7,989.09	\$7,989.09
0273	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	143.000 19.390	.000 28.500 28.500	\$552.62	\$552.62
Category Amount:						\$8,541.71	\$8,541.71
Category Number: 0020 SIGNAL							
0303	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,409.000 4.570	.000 137.270 137.270	\$627.32	\$627.32
Category Amount:						\$627.32	\$627.32
Category Number: 0010 ROADWAY							
0348	210-0100	GRADING COMPLETE - 0007484	LS	1.000 32433.660	.300 .050 .350	\$1,621.68	\$11,351.78
0353	441-0104	CONC SIDEWALK, 4 IN	SY	700.000 82.420	.000 115.778 115.778	\$9,542.42	\$9,542.42
Category Amount:						\$11,164.10	\$20,894.20
Category Number: 0030 EROSION							
0413	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,164.000 2.340	4,373.625 927.000 5,300.625	\$2,169.18	\$12,403.46
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 3.520	1,318.125 753.750 2,071.875	\$2,653.20	\$7,293.00
Category Amount:						\$4,822.38	\$19,696.46

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Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE - 3 IN	LF	4,720.000 7.030	4,861.000 .000 4,861.000	\$0.00	\$34,172.83
0443	682-9950	DIRECTIONAL BORE - 7 IN	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84
Category Amount:						\$0.00	\$37,340.67
Project Total Amount:						\$100,300.34	\$895,749.72