

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0010

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 75.79

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 \$866,039.86
Percent Complete 55.18%

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	\$866,039.86	55.18%	\$170,414.27

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 04/01/2015

to 04/30/2015

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	\$1,066,163.99	\$895,749.72	\$170,414.27
Total Earnings	\$1,066,163.99	\$895,749.72	\$170,414.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,066,163.99	\$895,749.72	\$170,414.27
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:	\$1,066,163.99	\$895,749.72	

Total Payable: \$170,414.27

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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	.500 .300 .800	\$16,744.85	\$44,652.92
		1					
Category Amount:						\$16,744.85	\$44,652.92
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	270.220 416.944 687.164	\$36,386.70	\$59,968.80
Category Amount:						\$36,386.70	\$59,968.80
Category Number: 0020 SIGNAL							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.500 .300 .800	\$18,271.33	\$48,723.54
		2					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.500 .300 .800	\$17,463.05	\$46,568.14
		4					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.350 .150 .500	\$9,830.51	\$32,768.38
		6					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.500 .300 .800	\$19,876.31	\$53,003.50
		9					
Category Amount:						\$65,441.20	\$181,063.56
Category Number: 0010 ROADWAY							
0063	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,275.000 43.640	325.500 251.500 577.000	\$10,975.46	\$25,180.28
Category Amount:						\$10,975.46	\$25,180.28

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Category Number: 0020 SIGNAL							
0123	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 93.740	9.000 6.000 15.000	\$562.44	\$1,406.10
0128	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		990.000 0.700	29.000 56.000 85.000	\$39.20	\$59.50
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W-LF		1,322.000 4.690	218.500 158.500 377.000	\$743.37	\$1,768.13
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		14,235.000 2.460	2,341.000 1,353.500 3,694.500	\$3,329.61	\$9,088.47
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 61976.600	.635 .079 .714	\$4,896.15	\$44,251.29
		0007484					

Category Amount: \$9,570.77 \$56,573.49

Category Number: 0010 ROADWAY

0268	441-0748	CONCRETE MEDIAN, 6 IN	SY	935.000 72.720	109.861 423.679 533.540	\$30,809.94	\$38,799.03
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Category Amount: \$30,809.94 \$38,799.03

Category Number: 0020 SIGNAL

0303	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,409.000 4.570	137.270 106.203 243.473	\$485.35	\$1,112.67
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Category Amount: \$485.35 \$1,112.67

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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:						\$170,414.27	\$1,066,163.99