

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 81.89

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 \$682,108.94
Percent Complete 64.70%

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	\$682,108.94	64.70%	\$183,930.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015

to 05/31/2015

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	\$1,250,094.91	\$1,066,163.99	\$183,930.92
Total Earnings	\$1,250,094.91	\$1,066,163.99	\$183,930.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,250,094.91	\$1,066,163.99	\$183,930.92
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:	\$1,250,094.91	\$1,066,163.99	

Total Payable:	\$183,930.92
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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: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	687.164 151.912 839.076	\$13,257.36	\$73,226.16
Category Amount:						\$13,257.36	\$73,226.16
Category Number: 0020 SIGNAL							
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 65536.750	.500 .300 .800	\$19,661.03	\$52,429.40
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 60177.210	.350 .450 .800	\$27,079.74	\$48,141.77
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 61718.370	.350 .450 .800	\$27,773.27	\$49,374.70
Category Amount:						\$74,514.04	\$149,945.87
Category Number: 0010 ROADWAY							
0063	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,275.000 43.640	577.000 175.000 752.000	\$7,637.00	\$32,817.28
Category Amount:						\$7,637.00	\$32,817.28
Category Number: 0020 SIGNAL							
0123	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 93.740	15.000 8.000 23.000	\$749.92	\$2,156.02
0128	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		990.000 0.700	85.000 96.000 181.000	\$67.20	\$126.70

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Category Number: 0020 SIGNAL							
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000 4.690	377.000 306.000 683.000	\$1,435.14	\$3,203.27
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000 2.460	3,694.500 2,997.000 6,691.500	\$7,372.62	\$16,461.09
0203	150-1000	TRAFFIC CONTROL - 0007484	LS	1.000 61976.600	.714 .088 .802	\$5,453.94	\$49,705.23
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 56293.040	.400 .400 .800	\$22,517.22	\$45,034.43
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 73147.510	.300 .500 .800	\$36,573.76	\$58,518.01

Category Amount: \$74,169.80 \$175,204.75

Category Number: 0010 ROADWAY

0268	441-0748	CONCRETE MEDIAN, 6 IN	SY	935.000 72.720	533.540 143.200 676.740	\$10,413.50	\$49,212.53
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Category Amount: \$10,413.50 \$49,212.53

Category Number: 0020 SIGNAL

0303	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,409.000 4.570	243.473 152.265 395.738	\$695.85	\$1,808.52
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Category Amount: \$695.85 \$1,808.52

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Category Number: 0010 ROADWAY							
0348	210-0100	GRADING COMPLETE -	LS	1.000 32433.660	.350 .100 .450	\$3,243.37	\$14,595.15
		0007484					
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000 7.030	4,861.000 .000 4,861.000	\$0.00	\$34,172.83
		3 IN					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84
		7 IN					
Category Amount:						\$3,243.37	\$51,935.82
Project Total Amount:						\$183,930.92	\$1,250,094.91