

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0014

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**

Elapsed Calender Days: 508 **Days**

Percent Time: 100.00

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

CANTON GA 30114-0217

Date Work Began: 07/15/2014

Phone: (770)345-2667

Date Time Stopped: 08/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85

Original Contract Amount \$1,932,203.85

Funds Available \$154,539.45

Percent Complete 92.00%

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	\$154,539.45	92.00%	\$252,528.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0014

Pay Period: 08/01/2015

to 08/31/2015

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	\$1,777,664.40	\$1,525,135.85	\$252,528.55
Total Earnings	\$1,777,664.40	\$1,525,135.85	\$252,528.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,777,664.40	\$1,525,135.85	\$252,528.55
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:	\$1,777,664.40	\$1,525,135.85	

Total Payable:	\$252,528.55
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Project Number 0007484

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Category Number: 0020 SIGNAL							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.800 .100 .900	\$5,581.62	\$50,234.54
		1					
Category Amount:						\$5,581.62	\$50,234.54
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	1,026.422 .000 1,026.422	\$0.00	\$89,575.85
Category Amount:						\$0.00	\$89,575.85
Category Number: 0020 SIGNAL							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.800 .100 .900	\$6,090.44	\$54,813.99
		2					
0013	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51165.080	.800 .100 .900	\$5,116.51	\$46,048.57
		3					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.800 .100 .900	\$5,821.02	\$52,389.16
		4					
0023	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68600.490	.800 .100 .900	\$6,860.05	\$61,740.44
		5					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.800 .100 .900	\$6,553.68	\$58,983.08
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60177.210	.800 .100 .900	\$6,017.72	\$54,159.49
		7					

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Category Number: 0020 SIGNAL							
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56639.160	.800 .100 .900	\$5,663.92	\$50,975.24
		8					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.800 .100 .900	\$6,625.44	\$59,628.93
		9					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61718.370	.800 .100 .900	\$6,171.84	\$55,546.53
		10					
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63218.690	.500 .400 .900	\$25,287.48	\$56,896.82
		11					
0058	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77062.690	.800 .100 .900	\$7,706.27	\$69,356.42
		12					
0073	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,115.000 26.310	605.000 510.000 1,115.000	\$13,418.10	\$29,335.65
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	36.000 .000 36.000	\$.00	\$206,314.56

Category Amount: \$101,332.47 \$856,188.88

Category Number: 0030 EROSION

0098	163-0240	MULCH	TN	15.000 585.880	2.050 2.300 4.350	\$1,347.52	\$2,548.58
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Category Amount: \$1,347.52 \$2,548.58

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Category Number: 0020 SIGNAL							
0123	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		56.000 93.740	23.000 31.000 54.000	\$2,905.94	\$5,061.96
0128	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		990.000 0.700	181.000 714.000 895.000	\$499.80	\$626.50
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W-LF		1,322.000 4.690	696.000 693.000 1,389.000	\$3,250.17	\$6,514.41
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		14,235.000 2.460	7,340.500 7,423.500 14,764.000	\$18,261.81	\$36,319.44
Category Amount:						\$24,917.72	\$48,522.31
Category Number: 0030 EROSION							
0153	700-7000	AGRICULTURAL LIME	TN	15.000 111.320	.000 .480 .480	\$53.43	\$53.43
0163	700-8000	FERTILIZER MIXED GRADE	TN	15.000 685.480	.000 .850 .850	\$582.66	\$582.66
Category Amount:						\$636.09	\$636.09
Category Number: 0020 SIGNAL							
0168	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		3.000 4333.190	.000 3.000 3.000	\$12,999.57	\$12,999.57
0173	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 292.940	.000 1.000 1.000	\$292.94	\$292.94

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Category Number: 0020 SIGNAL							
0183	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		2.000 1581.880	.000 2.000 2.000	\$3,163.76	\$3,163.76
0203	150-1000	TRAFFIC CONTROL - 0007484	LS	1.000 61976.600	.952 .048 1.000	\$2,974.88	\$61,976.60
0208	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		10.000 263.650	2.000 5.000 7.000	\$1,318.25	\$1,845.55
0223	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		322.000 20.510	111.000 201.000 312.000	\$4,122.51	\$6,399.12
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 56293.040	.800 .100 .900	\$5,629.30	\$50,663.74
0238	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 67878.420	.800 .100 .900	\$6,787.84	\$61,090.58
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 73147.510	.800 .100 .900	\$7,314.75	\$65,832.76
0298	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 158.190	.000 6.000 6.000	\$949.14	\$949.14
0303	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,409.000 4.570	395.738 1,684.271 2,080.009	\$7,697.12	\$9,505.64

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Category Number: 0020 SIGNAL							
0308	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,324.000 12.890	792.000 2,153.000 2,945.000	\$27,752.17	\$37,961.05
0318	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		221.000 22.850	.000 225.005 225.005	\$5,141.36	\$5,141.36
Category Amount:						\$86,143.59	\$317,821.81
Category Number: 0030 EROSION							
0323	700-6910	PERMANENT GRASSING	AC	3.100 996.000	.000 1.000 1.000	\$996.00	\$996.00
Category Amount:						\$996.00	\$996.00
Category Number: 0020 SIGNAL							
0333	935-8000	TESTING	LS	1.000 1171.770	.000 1.000 1.000	\$1,171.77	\$1,171.77
0338	937-8000	TESTING	LS	1.000 1171.770	.000 1.000 1.000	\$1,171.77	\$1,171.77
Category Amount:						\$2,343.54	\$2,343.54
Category Number: 0010 ROADWAY							
0348	210-0100	GRADING COMPLETE -	LS	1.000 32433.660	.550 .450 1.000	\$14,595.15	\$32,433.66
		0007484					
Category Amount:						\$14,595.15	\$32,433.66

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Category Number: 0020 SIGNAL							
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		131.000 0.470	.000 152.000 152.000	\$71.44	\$71.44
0388	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	141.000 5.390	.000 65.333 65.333	\$352.14	\$352.14
0398	935-5050	FIBER OPTIC PATCH CORD, SM	EA	8.000 87.880	.000 3.000 3.000	\$263.64	\$263.64
0403	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		2.000 1933.410	.000 2.000 2.000	\$3,866.82	\$3,866.82
0408	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 29294.150	.850 .100 .950	\$2,929.42	\$27,829.44
		0007484					

Category Amount: \$7,483.46 \$32,383.48

Category Number: 0030 EROSION							
0413	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,164.000 2.340	5,300.625 1,766.875 7,067.500	\$4,134.49	\$16,537.95
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 3.520	2,071.875 690.625 2,762.500	\$2,431.00	\$9,724.00

Category Amount: \$6,565.49 \$26,261.95

Category Number: 0010 ROADWAY							
0423	634-1200	RIGHT OF WAY MARKERS	EA	5.000 117.180	.000 5.000 5.000	\$585.90	\$585.90

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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
0448	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
Category Amount:						\$585.90	\$38,758.57
Project Total Amount:						\$252,528.55	\$1,777,664.40