

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0015

Pay Period: 09/01/2015
to 09/30/2015

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 \$107,212.33

Percent Complete 94.45%

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	\$107,212.33	94.45%	\$47,327.12

Chief Engineer

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Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0015

Pay Period: 09/01/2015
to 09/30/2015

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	\$1,824,991.52	\$1,777,664.40	\$47,327.12
Total Earnings	\$1,824,991.52	\$1,777,664.40	\$47,327.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,824,991.52	\$1,777,664.40	\$47,327.12
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:	\$1,824,991.52	\$1,777,664.40	

Total Payable: \$47,327.12

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Contract ID: B14735-14-000-0

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Pay Period: 09/01/2015
to 09/30/2015

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	.900		
				55816.150	.050		
					.950	\$2,790.81	\$53,025.34
		1					
Category Amount:						\$2,790.81	\$53,025.34
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000	1,026.422		
				87.270	.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	.900		
				60904.430	.050		
					.950	\$3,045.22	\$57,859.21
		2					
0013	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				51165.080	.050		
					.950	\$2,558.25	\$48,606.83
		3					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				58210.180	.050		
					.950	\$2,910.51	\$55,299.67
		4					
0023	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				68600.490	.050		
					.950	\$3,430.02	\$65,170.47
		5					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				65536.750	.050		
					.950	\$3,276.84	\$62,259.91
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				60177.210	.050		
					.950	\$3,008.86	\$57,168.35
		7					

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Category Number: 0020 SIGNAL							
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				56639.160	.050		
					.950	\$2,831.96	\$53,807.20
	8						
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				66254.370	.050		
					.950	\$3,312.72	\$62,941.65
	9						
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				61718.370	.050		
					.950	\$3,085.92	\$58,632.45
	10						
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				63218.690	.050		
					.950	\$3,160.93	\$60,057.76
	11						
0058	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				77062.690	.050		
					.950	\$3,853.13	\$73,209.56
	12						
0088	639-4004	STRAIN POLE, TP IV	EA	35.000	36.000		
				5730.960	.000		
					36.000	\$0.00	\$206,314.56
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000	1,389.000		
				4.690	.000		
					1,389.000	\$0.00	\$6,514.41
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000	14,764.000		
				2.460	.000		
					14,764.000	\$0.00	\$36,319.44
0203	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				61976.600	.000		
					1.000	\$0.00	\$61,976.60
	0007484						

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Category Number: 0020 SIGNAL							
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				56293.040	.050		
					.950	\$2,814.65	\$53,478.39
		13					
0238	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				67878.420	.050		
					.950	\$3,393.92	\$64,484.50
		14					
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				73147.510	.050		
					.950	\$3,657.38	\$69,490.13
		15					
0318	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		221.000	225.005		
				22.850	.000		
					225.005	\$.00	\$5,141.36
0378	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		584.000	.000		
				0.700	280.000		
					280.000	\$196.00	\$196.00
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		131.000	152.000		
				0.470	.000		
					152.000	\$.00	\$71.44
Category Amount:						\$44,536.31	\$1,158,999.89
Category Number: 0030 EROSION							
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000	2,762.500		
				3.520	.000		
					2,762.500	\$.00	\$9,724.00
Category Amount:						\$0.00	\$9,724.00
Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000	4,861.000		
				7.030	.000		
					4,861.000	\$.00	\$34,172.83
		3 IN					

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Project Number 0007484

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000	208.000		
				15.230	.000		
					208.000	\$.00	\$3,167.84
		7 IN					
0448	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$.00	\$832.00
Category Amount:						\$0.00	\$38,172.67
Project Total Amount:						\$47,327.12	\$1,824,991.52