

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015

to 10/31/2015

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 36.72

District: 1

Area: 04

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

CANTON GA 30114-0217

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,564,228.69

Original Contract Amount \$2,564,228.69

Funds Available \$2,509,228.38

Percent Complete 2.14%

Counties:

Lumpkin Towns Union
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007495	\$2,564,228.69	\$2,564,228.69	\$2,509,228.38	2.14%	\$55,000.31

Chief Engineer

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Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

Federal State Project Number: CSSTP-0007-00(495)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,500.29	\$0.00	\$49,500.29
Non-Participating	\$5,500.02	\$0.00	\$5,500.02
Total Earnings	\$55,000.31	\$0.00	\$55,000.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,000.31	\$0.00	\$55,000.31
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:	\$55,000.31	\$0.00	

Total Payable:	\$55,000.31
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Project Number 0007495

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(495)	LS	1.000 76352.580	.000 .250 .250	\$19,088.15	\$19,088.15
0025	210-0100	GRADING COMPLETE - CSSTP-0007-00(495)	LS	1.000 5212.330	.000 .100 .100	\$521.23	\$521.23
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000 92.660	.000 120.640 120.640	\$11,178.50	\$11,178.50
0033	441-0748	CONCRETE MEDIAN, 6 IN	SY	671.000 86.870	.000 44.001 44.001	\$3,822.37	\$3,822.37
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	280.000 28.960	.000 47.000 47.000	\$1,361.12	\$1,361.12
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000 52.120	.000 151.000 151.000	\$7,870.12	\$7,870.12
Category Amount:						\$43,841.49	\$43,841.49
Category Number: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	.000 2.000 2.000	\$8,494.74	\$8,494.74
Category Amount:						\$8,494.74	\$8,494.74

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Category Number: 0010 ROADWAY							
0561	668-2100	DROP INLET, GP 1	EA	4.000 2664.080	.000 1.000 1.000	\$2,664.08	\$2,664.08
Category Amount:						\$2,664.08	\$2,664.08
Project Total Amount:						\$55,000.31	\$55,000.31