

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:
INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 49.38

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

CANTON GA 30114-0217

Date Work Began: 10/19/2015

Phone: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,564,228.69

Original Contract Amount \$2,564,228.69

Funds Available \$2,395,255.36

Percent Complete 6.59%

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	\$2,395,255.36	6.59%	\$61,401.18

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$152,076.03	\$96,814.95	\$55,261.08
Non-Participating	\$16,897.30	\$10,757.20	\$6,140.10
Total Earnings	\$168,973.33	\$107,572.15	\$61,401.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,973.33	\$107,572.15	\$61,401.18
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:	\$168,973.33	\$107,572.15	

Total Payable: **\$61,401.18**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

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 -	LS	1.000	.271		
				76352.580	.021		
					.292	\$1,603.40	\$22,294.95
		CSSTP-0007-00(495)					
Category Amount:						\$1,603.40	\$22,294.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				579.150	.067		
					.067	\$38.80	\$38.80
0015	163-0240	MULCH	TN	20.000	.000		
				306.950	.090		
					.090	\$27.63	\$27.63
Category Amount:						\$66.43	\$66.43
Category Number: 0010 ROADWAY							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000	120.640		
				92.660	4.778		
					125.418	\$442.73	\$11,621.23
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	280.000	47.000		
				28.960	4.000		
					51.000	\$115.84	\$1,476.96
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000	151.000		
				52.120	12.000		
					163.000	\$625.44	\$8,495.56
Category Amount:						\$1,184.01	\$21,593.75
Category Number: 0020 PERMANENT EROSION CONTROL							
0320	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000	.000		
				3243.230	1.000		
					1.000	\$3,243.23	\$3,243.23
Category Amount:						\$3,243.23	\$3,243.23

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

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: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	14.000 3.000 17.000	\$12,742.11	\$72,205.29
0379	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 8580.990	.000 3.000 3.000	\$25,742.97	\$25,742.97
0382	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA	EA	1.000 9399.500	.000 .800 .800	\$7,519.60	\$7,519.60
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46452.000	.000 .200 .200	\$9,290.40	\$9,290.40
6							
Category Amount:						\$55,295.08	\$114,758.26
Category Number: 0030 TEMPORARY EROSION CONTROL							
0610	700-8000	FERTILIZER MIXED GRADE	TN	1.000 694.980	.000 .013 .013	\$9.03	\$9.03
Category Amount:						\$9.03	\$9.03
Project Total Amount:						\$61,401.18	\$168,973.33