

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 55.81

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 \$2,154,921.12

Percent Complete 15.96%

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	\$2,154,921.12	15.96%	\$240,334.24

Chief Engineer

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Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$368,376.84	\$152,076.03	\$216,300.81
Non-Participating	\$40,930.73	\$16,897.30	\$24,033.43
Total Earnings	\$409,307.57	\$168,973.33	\$240,334.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,307.57	\$168,973.33	\$240,334.24
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:	\$409,307.57	\$168,973.33	

Total Payable:	\$240,334.24
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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	.292 .024 .316	\$1,832.46	\$24,127.42
Category Amount:						\$1,832.46	\$24,127.42
Category Number: 0030 TEMPORARY EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	1.000 579.150	.067 .203 .270	\$117.57	\$156.37
0015	163-0240	MULCH	TN	20.000 306.950	.090 2.745 2.835	\$842.58	\$870.20
0022	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 3.470	.000 32.250 32.250	\$111.91	\$111.91
Category Amount:						\$1,072.06	\$1,138.48
Category Number: 0010 ROADWAY							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000 92.660	125.418 138.418 263.836	\$12,825.81	\$24,447.04
0033	441-0748	CONCRETE MEDIAN, 6 IN	SY	671.000 86.870	44.001 37.528 81.529	\$3,260.06	\$7,082.42
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000 52.120	163.000 56.300 219.300	\$2,934.36	\$11,429.92
Category Amount:						\$19,020.23	\$42,959.38

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Category Number: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	17.000 3.000 20.000	\$12,742.11	\$84,947.40
0378	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	8.000 6560.500	.000 3.200 3.200	\$20,993.60	\$20,993.60
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88548.000	.000 .200 .200	\$17,709.60	\$17,709.60
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 107510.000	.000 .200 .200	\$21,502.00	\$21,502.00
0415	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 78239.000	.000 .400 .400	\$31,295.60	\$31,295.60
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 46452.000	.200 .600 .800	\$27,871.20	\$37,161.60
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 64474.000	.000 .600 .600	\$38,684.40	\$38,684.40
0440	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 42858.000	.000 .800 .800	\$34,286.40	\$34,286.40
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,580.000 2.020	.000 1,147.000 1,147.000	\$2,316.94	\$2,316.94

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Category Number: 0050 SIGNALS							
0590	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 40540.370	.000 .105 .105	\$4,256.74	\$4,256.74
		CSSTP-0007-00(495)					
Category Amount:						\$211,658.59	\$293,154.28
Category Number: 0030 TEMPORARY EROSION CONTROL							
0605	700-7000	AGRICULTURAL LIME	TN	2.000 133.200	.000 .038 .038	\$5.06	\$5.06
0610	700-8000	FERTILIZER MIXED GRADE	TN	1.000 694.980	.013 .038 .051	\$26.41	\$35.44
Category Amount:						\$31.47	\$40.50
Category Number: 0010 ROADWAY							
0770	682-9950	DIRECTIONAL BORE -	LF	1,505.000 7.530	.000 581.000 581.000	\$4,374.93	\$4,374.93
		3 IN					
0775	682-9950	DIRECTIONAL BORE -	LF	970.000 10.420	.000 225.000 225.000	\$2,344.50	\$2,344.50
		5 IN					
Category Amount:						\$6,719.43	\$6,719.43
Project Total Amount:						\$240,334.24	\$409,307.57