

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0006

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 68.26

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 \$1,775,361.97

Percent Complete 30.76%

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	\$1,775,361.97	30.76%	\$182,305.45

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	\$709,980.09	\$545,905.18	\$164,074.91
Non-Participating	\$78,886.63	\$60,656.09	\$18,230.54
Total Earnings	\$788,866.72	\$606,561.27	\$182,305.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$788,866.72	\$606,561.27	\$182,305.45
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:	\$788,866.72	\$606,561.27	

Total Payable: \$182,305.45

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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	.410 .077 .487	\$5,879.15	\$37,183.71
Category Amount:						\$5,879.15	\$37,183.71
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 306.950	4.065 .825 4.890	\$253.23	\$1,500.99
Category Amount:						\$253.23	\$1,500.99
Category Number: 0010 ROADWAY							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000 92.660	263.836 262.578 526.414	\$24,330.48	\$48,777.52
0033	441-0748	CONCRETE MEDIAN, 6 IN	SY	671.000 86.870	135.429 108.600 244.029	\$9,434.08	\$21,198.80
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000 52.120	219.300 62.000 281.300	\$3,231.44	\$14,661.36
0210	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	197.000 463.320	16.998 43.045 60.043	\$19,943.61	\$27,819.12
Category Amount:						\$56,939.61	\$112,456.80
Category Number: 0040 SIGNING AND MARKING							
0369	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		972.000 38.890	.000 74.250 74.250	\$2,887.58	\$2,887.58
Category Amount:						\$2,887.58	\$2,887.58

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Category Number: 0050 SIGNALS							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 73712.000	.400 .350 .750	\$25,799.20	\$55,284.00
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 88548.000	.400 .100 .500	\$8,854.80	\$44,274.00
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 107510.000	.400 .350 .750	\$37,628.50	\$80,632.50
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 79408.000	.000 .200 .200	\$15,881.60	\$15,881.60
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 64474.000	.600 .200 .800	\$12,894.80	\$51,579.20
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,580.000 2.020	1,765.000 1,948.000 3,713.000	\$3,934.96	\$7,500.26
Category Amount:						\$104,993.86	\$255,151.56

Category Number: 0010 ROADWAY							
0770	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,505.000 7.530	668.000 944.000 1,612.000	\$7,108.32	\$12,138.36
0775	682-9950	DIRECTIONAL BORE - 5 IN	LF	970.000 10.420	460.000 335.000 795.000	\$3,490.70	\$8,283.90

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Category Number: 0010 ROADWAY							
0780	682-9950	DIRECTIONAL BORE -	LF	45.000	.000		
				15.060	50.000		
		7 IN			50.000	\$753.00	\$753.00
Category Amount:						\$11,352.02	\$21,175.26
Project Total Amount:						\$182,305.45	\$788,866.72