

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0007

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 74.48

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 \$1,631,737.69

Percent Complete 36.37%

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	\$1,631,737.69	36.37%	\$143,624.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0007

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$839,241.94	\$709,980.09	\$129,261.85
Non-Participating	\$93,249.06	\$78,886.63	\$14,362.43
Total Earnings	\$932,491.00	\$788,866.72	\$143,624.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$932,491.00	\$788,866.72	\$143,624.28
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:	\$932,491.00	\$788,866.72	

Total Payable:	\$143,624.28
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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 -	LS	1.000 76352.580	.487 .071 .558	\$5,421.03	\$42,604.74
		CSSTP-0007-00(495)					
Category Amount:						\$5,421.03	\$42,604.74
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 306.950	4.890 .645 5.535	\$197.98	\$1,698.97
Category Amount:						\$197.98	\$1,698.97
Category Number: 0050 SIGNALS							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73712.000	.750 .050 .800	\$3,685.60	\$58,969.60
		1					
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88548.000	.500 .100 .600	\$8,854.80	\$53,128.80
		2					
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 107510.000	.750 .050 .800	\$5,375.50	\$86,008.00
		3					
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79408.000	.200 .500 .700	\$39,704.00	\$55,585.60
		5					
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76301.000	.000 .300 .300	\$22,890.30	\$22,890.30
		7					
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68662.000	.200 .300 .500	\$20,598.60	\$34,331.00
		19					

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Category Number: 0050 SIGNALS							
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				73792.940	.500		
		20			.700	\$36,896.47	\$51,655.06
Category Amount:						\$138,005.27	\$362,568.36
Project Total Amount:						\$143,624.28	\$932,491.00