

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0008

Pay Period: 05/01/2016
to 05/31/2016

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS
Time Allowed: 482 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 80.91

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 \$1,554,732.05

Percent Complete 39.37%

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	\$1,554,732.05	39.37%	\$77,005.64

Chief Engineer

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Contract ID: B14903-15-000-0

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Pay Period: 05/01/2016
to 05/31/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$908,547.02	\$839,241.94	\$69,305.08
Non-Participating	\$100,949.62	\$93,249.06	\$7,700.56
Total Earnings	\$1,009,496.64	\$932,491.00	\$77,005.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,496.64	\$932,491.00	\$77,005.64
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:	\$1,009,496.64	\$932,491.00	

Total Payable: **\$77,005.64**

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Pay Period: 05/01/2016
to 05/31/2016

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	.558		
				76352.580	.056		
					.614	\$4,275.74	\$46,880.48
		CSSTP-0007-00(495)					
Category Amount:						\$4,275.74	\$46,880.48
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000	5.535		
				306.950	.435		
					5.970	\$133.52	\$1,832.49
0022	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	32.250		
				3.470	12.000		
					44.250	\$41.64	\$153.55
Category Amount:						\$175.16	\$1,986.04
Category Number: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000	21.000		
				4247.370	1.000		
					22.000	\$4,247.37	\$93,442.14
0378	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	8.000	3.200		
				6560.500	.800		
					4.000	\$5,248.40	\$26,242.00
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				88548.000	.050		
					.650	\$4,427.40	\$57,556.20
		2					
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				76301.000	.400		
					.700	\$30,520.40	\$53,410.70
		7					
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				68662.000	.300		
					.800	\$20,598.60	\$54,929.60
		19					

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Category Number: 0050 SIGNALS							
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				73792.940	.100		
					.800	\$7,379.29	\$59,034.35
		20					
Category Amount:						\$72,421.46	\$344,614.99
Category Number: 0030 TEMPORARY EROSION CONTROL							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,195.000	.000		
				0.980	136.000		
					136.000	\$133.28	\$133.28
Category Amount:						\$133.28	\$133.28
Project Total Amount:						\$77,005.64	\$1,009,496.64