

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0009

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 87.14

**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** \$1,468,916.66

**Percent Complete** 42.72%

**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	\$1,468,916.66	42.72%	\$85,815.39

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2016

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Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$985,780.85	\$908,547.02	\$77,233.83
Non-Participating	\$109,531.18	\$100,949.62	\$8,581.56
<b>Total Earnings</b>	<b>\$1,095,312.03</b>	<b>\$1,009,496.64</b>	<b>\$85,815.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,095,312.03</b>	<b>\$1,009,496.64</b>	<b>\$85,815.39</b>
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
<b>Total:</b>	<b>\$1,095,312.03</b>	<b>\$1,009,496.64</b>	

<b>Total Payable:</b>	<b>\$85,815.39</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 76352.580	.614 .030 .644	\$2,290.58	\$49,171.06
		CSSTP-0007-00(495)					
<b>Category Amount:</b>						\$2,290.58	\$49,171.06
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	20.000 306.950	5.970 .435 6.405	\$133.52	\$1,966.01
<b>Category Amount:</b>						\$133.52	\$1,966.01
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0369	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		972.000 38.890	74.250 444.000 518.250	\$17,267.16	\$20,154.74
<b>Category Amount:</b>						\$17,267.16	\$20,154.74
<b>Category Number: 0050 SIGNALS</b>							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	22.000 1.000 23.000	\$4,247.37	\$97,689.51
0378	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	8.000 6560.500	4.000 1.800 5.800	\$11,808.90	\$38,050.90
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79408.000	.700 .100 .800	\$7,940.80	\$63,526.40
		5					
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76301.000	.700 .100 .800	\$7,630.10	\$61,040.80
		7					

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<b>Category Number: 0050 SIGNALS</b>							
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43462.000	.000 .200 .200	\$8,692.40	\$8,692.40
	14						
<b>Category Amount:</b>						\$40,319.57	\$269,000.01
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		151.000 75.290	.000 23.000 23.000	\$1,731.67	\$1,731.67
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		14,170.000 0.690	.000 164.000 164.000	\$113.16	\$113.16
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,007.000 5.790	.000 359.000 359.000	\$2,078.61	\$2,078.61
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		21,705.000 1.740	.000 5,318.000 5,318.000	\$9,253.32	\$9,253.32
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,378.000 4.050	.000 2,155.101 2,155.101	\$8,728.16	\$8,728.16
0545	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	835.000 4.050	.000 27.400 27.400	\$110.97	\$110.97
<b>Category Amount:</b>						\$22,015.89	\$22,015.89

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<b>Category Number: 0050 SIGNALS</b>							
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,580.000 2.020	3,713.000 440.000 4,153.000	\$888.80	\$8,389.06
<b>Category Amount:</b>						\$888.80	\$8,389.06
<b>Category Number: 0010 ROADWAY</b>							
0770	682-9950	DIRECTIONAL BORE -  3 IN	LF	1,505.000 7.530	1,612.000 309.000 1,921.000	\$2,326.77	\$14,465.13
0775	682-9950	DIRECTIONAL BORE -  5 IN	LF	970.000 10.420	795.000 55.000 850.000	\$573.10	\$8,857.00
<b>Category Amount:</b>						\$2,899.87	\$23,322.13
<b>Project Total Amount:</b>						\$85,815.39	\$1,095,312.03