

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0010

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 93.57

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 \$1,158,742.06

Percent Complete 54.81%

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	\$1,158,742.06	54.81%	\$310,174.60

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	\$1,264,937.99	\$985,780.85	\$279,157.14
Non-Participating	\$140,548.64	\$109,531.18	\$31,017.46
Total Earnings	\$1,405,486.63	\$1,095,312.03	\$310,174.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,405,486.63	\$1,095,312.03	\$310,174.60
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:	\$1,405,486.63	\$1,095,312.03	

Total Payable: **\$310,174.60**

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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	.644		
				76352.580	.033		
		CSSTP-0007-00(495)			.677	\$2,519.64	\$51,690.70
Category Amount:						\$2,519.64	\$51,690.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000	6.405		
				306.950	1.350		
					7.755	\$414.38	\$2,380.40
Category Amount:						\$414.38	\$2,380.40
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				5212.330	.400		
		CSSTP-0007-00(495)			.500	\$2,084.93	\$2,606.17
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000	526.414		
				92.660	441.370		
					967.784	\$40,897.34	\$89,674.87
0033	441-0748	CONCRETE MEDIAN, 6 IN	SY	671.000	244.029		
				86.870	333.808		
					577.837	\$28,997.90	\$50,196.70
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	280.000	51.000		
				28.960	60.000		
					111.000	\$1,737.60	\$3,214.56
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000	281.300		
				52.120	381.000		
					662.300	\$19,857.72	\$34,519.08
0210	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	197.000	60.043		
				463.320	19.714		
					79.757	\$9,133.89	\$36,953.01

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Category Number: 0010 ROADWAY							
0230	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	97.000 63.710	.000 52.000 52.000	\$3,312.92	\$3,312.92
Category Amount:						\$106,022.30	\$220,477.31
Category Number: 0020 PERMANENT EROSION CONTROL							
0321	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 4054.040	.000 1.000 1.000	\$4,054.04	\$4,054.04
Category Amount:						\$4,054.04	\$4,054.04
Category Number: 0050 SIGNALS							
0377	639-4004	STRAIN POLE, TP IV	EA	42.000 4247.370	23.000 15.000 38.000	\$63,710.55	\$161,400.06
0378	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	8.000 6560.500	5.800 2.000 7.800	\$13,121.00	\$51,171.90
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 82866.000	.000 .200 .200	\$16,573.20	\$16,573.20
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 68146.000	.000 .200 .200	\$13,629.20	\$13,629.20
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 63717.000	.000 .200 .200	\$12,743.40	\$12,743.40

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Category Number: 0050 SIGNALS							
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86689.000	.000 .200 .200	\$17,337.80	\$17,337.80
	15						
Category Amount:						\$137,115.15	\$272,855.56
Category Number: 0040 SIGNING AND MARKING							
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		151.000 75.290	23.000 36.000 59.000	\$2,710.44	\$4,442.11
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		19,185.000 0.690	.000 6,603.000 6,603.000	\$4,556.07	\$4,556.07
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		14,170.000 0.690	164.000 5,364.000 5,528.000	\$3,701.16	\$3,814.32
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,007.000 5.790	359.000 554.500 913.500	\$3,210.56	\$5,289.17
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		21,705.000 1.740	5,318.000 5,667.000 10,985.000	\$9,860.58	\$19,113.90
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		8,025.000 0.460	.000 2,640.000 2,640.000	\$1,214.40	\$1,214.40
0535	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		605.000 0.460	.000 176.000 176.000	\$80.96	\$80.96

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Category Number: 0040 SIGNING AND MARKING							
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,378.000	2,155.101		
				4.050	240.807		
					2,395.908	\$975.27	\$9,703.43
Category Amount:						\$26,309.44	\$48,214.36
Category Number: 0010 ROADWAY							
0561	668-2100	DROP INLET, GP 1	EA	4.000	1.000		
				2664.080	1.000		
					2.000	\$2,664.08	\$5,328.16
Category Amount:						\$2,664.08	\$5,328.16
Category Number: 0050 SIGNALS							
0590	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.105		
				40540.370	.316		
					.421	\$12,810.76	\$17,067.50
		CSSTP-0007-00(495)					
Category Amount:						\$12,810.76	\$17,067.50
Category Number: 0010 ROADWAY							
0795	610-0714	REM CONC MEDIAN	SY	254.000	.000		
				57.910	315.400		
					315.400	\$18,264.81	\$18,264.81
Category Amount:						\$18,264.81	\$18,264.81
Project Total Amount:						\$310,174.60	\$1,405,486.63