

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0013

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1

Time Allowed: 482 Days

Elapsed Calender Days: 543 Days

Percent Time: 112.66

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 \$690,203.75

Percent Complete 74.01%

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	\$690,203.75	73.08%	\$164,531.24

Chief Engineer

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to 10/31/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,708,088.37	\$1,549,101.35	\$158,987.02
Non-Participating	\$189,787.57	\$172,122.35	\$17,665.22
Total Earnings	\$1,897,875.94	\$1,721,223.70	\$176,652.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,897,875.94	\$1,721,223.70	\$176,652.24
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$1,874,024.94	\$1,709,493.70	

Total Payable: \$164,531.24

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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	.895		
				76352.580	.022		
		CSSTP-0007-00(495)			.917	\$1,679.76	\$70,015.32
Category Amount:						\$1,679.76	\$70,015.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000	8.865		
				306.950	.450		
					9.315	\$138.13	\$2,859.24
Category Amount:						\$138.13	\$2,859.24
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				5212.330	.300		
		CSSTP-0007-00(495)			.800	\$1,563.70	\$4,169.86
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000	967.784		
				92.660	134.485		
					1,102.269	\$12,461.38	\$102,136.25
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	925.000	662.300		
				52.120	163.000		
					825.300	\$8,495.56	\$43,014.64
0210	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	197.000	79.757		
				463.320	46.343		
					126.100	\$21,471.64	\$58,424.65
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	112.000	.000		
				52.120	101.200		
					101.200	\$5,274.54	\$5,274.54
0230	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	97.000	52.000		
				63.710	73.000		
					125.000	\$4,650.83	\$7,963.75

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Category Number: 0010 ROADWAY							
0235	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		5.000 810.810	.000 5.000 5.000	\$4,054.05	\$4,054.05
0240	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		1.000 1389.960	.000 1.000 1.000	\$1,389.96	\$1,389.96
Category Amount:						\$59,361.66	\$226,427.70
Category Number: 0020 PERMANENT EROSION CONTROL							
0295	603-1224	STN GROUTED RIP RAP, 24 IN	SY	30.000 376.450	.000 30.000 30.000	\$11,293.50	\$11,293.50
0305	603-7000	PLASTIC FILTER FABRIC	SY	30.000 8.110	.000 30.000 30.000	\$243.30	\$243.30
Category Amount:						\$11,536.80	\$11,536.80
Category Number: 0040 SIGNING AND MARKING							
0369	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		972.000 38.890	518.250 177.750 696.000	\$6,912.70	\$27,067.44
Category Amount:						\$6,912.70	\$27,067.44
Category Number: 0050 SIGNALS							
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82866.000	.700 .100 .800	\$8,286.60	\$66,292.80
		11					
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68146.000	.750 .050 .800	\$3,407.30	\$54,516.80
		12					

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Category Number: 0050 SIGNALS							
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 63717.000	.700 .100 .800	\$6,371.70	\$50,973.60
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 86689.000	.500 .150 .650	\$13,003.35	\$56,347.85
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 72093.000	.500 .300 .800	\$21,627.90	\$57,674.40
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 68730.000	.300 .500 .800	\$34,365.00	\$54,984.00

Category Amount: \$87,061.85 \$340,789.45

Category Number: 0010 ROADWAY							
0561	668-2100	DROP INLET, GP 1	EA	4.000 2664.080	2.000 2.000 4.000	\$5,328.16	\$10,656.32
0565	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2316.590	.000 2.000 2.000	\$4,633.18	\$4,633.18

Category Amount: \$9,961.34 \$15,289.50

Project Total Amount: \$176,652.24 \$1,897,875.94