

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0015

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 482 Days
Elapsed Calender Days: 604 Days
Percent Time: 125.31

District: 1 Area: 04

Contractor: NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098
CANTON GA 30114-0217
Phone: (770)345-2667

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

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 \$567,279.17
Percent Complete 79.74%

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	\$567,279.17	77.88%	\$100,190.29

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	\$1,840,186.40	\$1,739,106.24	\$101,080.16
Non-Participating	\$204,465.12	\$193,233.99	\$11,231.13
Total Earnings	\$2,044,651.52	\$1,932,340.23	\$112,311.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,044,651.52	\$1,932,340.23	\$112,311.29
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$1,996,949.52	\$1,896,759.23	

Total Payable: \$100,190.29

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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	.981 .009 .990	\$687.17	\$75,589.05
		CSSTP-0007-00(495)					
Category Amount:						\$687.17	\$75,589.05
Category Number: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 306.950	9.600 .255 9.855	\$78.27	\$3,024.99
Category Amount:						\$78.27	\$3,024.99
Category Number: 0040 SIGNING AND MARKING							
0369	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		972.000 38.890	790.500 162.000 952.500	\$6,300.18	\$37,042.73
Category Amount:						\$6,300.18	\$37,042.73
Category Number: 0050 SIGNALS							
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 74648.000	.100 .700 .800	\$52,253.60	\$59,718.40
		18					
0700	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TF EA CONNECTION		8.000 3069.490	.000 8.000 8.000	\$24,555.92	\$24,555.92
0705	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTII EA		14.000 1100.380	.000 14.000 14.000	\$15,405.32	\$15,405.32

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

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Category Number: 0050 SIGNALS							
0750	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS& EA		18.000 4343.610	9.000 3.000 12.000	\$13,030.83	\$52,123.32
Category Amount:						\$105,245.67	\$151,802.96
Project Total Amount:						\$112,311.29	\$2,044,651.52