

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017 to 03/31/2017

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS1
Time Allowed: 482 Days
Elapsed Calender Days: 694 Days
Percent Time: 143.98

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 \$517,369.63
Percent Complete 83.06%

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	\$517,369.63	79.82%	\$25,262.83

Chief Engineer

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to 03/31/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,776.02	\$1,883,130.57	\$33,645.45
Non-Participating	\$212,975.04	\$209,236.66	\$3,738.38
Total Earnings	\$2,129,751.06	\$2,092,367.23	\$37,383.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,129,751.06	\$2,092,367.23	\$37,383.83
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	(\$82,892.00)	(\$70,771.00)	(\$12,121.00)
Total:	\$2,046,859.06	\$2,021,596.23	

Total Payable: \$25,262.83

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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: 0030 TEMPORARY EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 306.950	10.155 .750 10.905	\$230.21	\$3,347.29
Category Amount:						\$230.21	\$3,347.29
Category Number: 0040 SIGNING AND MARKING							
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		151.000 75.290	107.000 15.000 122.000	\$1,129.35	\$9,185.38
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 110.040	3.000 2.000 5.000	\$220.08	\$550.20
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		19,185.000 0.690	6,603.000 9,442.300 16,045.300	\$6,515.19	\$11,071.26
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		14,170.000 0.690	5,528.000 7,470.000 12,998.000	\$5,154.30	\$8,968.62
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		2,007.000 5.790	1,562.400 111.700 1,674.100	\$646.74	\$9,693.04
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		21,705.000 1.740	20,011.000 1,084.600 21,095.600	\$1,887.20	\$36,706.34
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		8,025.000 0.460	2,640.000 4,093.500 6,733.500	\$1,883.01	\$3,097.41

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Category Number: 0040 SIGNING AND MARKING							
0535	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		605.000 0.460	176.000 945.500 1,121.500	\$434.93	\$515.89
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,378.000 4.050	3,619.692 488.141 4,107.833	\$1,976.97	\$16,636.72
Category Amount:						\$19,847.77	\$96,424.86
Category Number: 0050 SIGNALS							
0590	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(495)	LS	1.000 40540.370	.632 .368 1.000	\$14,918.86	\$40,540.37
Category Amount:						\$14,918.86	\$40,540.37
Category Number: 0030 TEMPORARY EROSION CONTROL							
0625	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000 2.320	93.889 152.667 246.556	\$354.19	\$572.01
Category Amount:						\$354.19	\$572.01
Category Number: 0010 ROADWAY							
0800	610-9001	REM SIGN	EA	17.000 101.640	.000 20.000 20.000	\$2,032.80	\$2,032.80
Category Amount:						\$2,032.80	\$2,032.80
Project Total Amount:						\$37,383.83	\$2,129,751.06