

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0019

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 Days

Elapsed Calender Days: 724 Days

Percent Time: 150.21

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 \$516,134.70

Percent Complete 83.56%

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	\$516,134.70	79.87%	\$1,234.93

Chief Engineer

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Pay Period: 04/01/2017
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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	\$1,928,444.46	\$1,916,776.02	\$11,668.44
Non-Participating	\$214,271.53	\$212,975.04	\$1,296.49
Total Earnings	\$2,142,715.99	\$2,129,751.06	\$12,964.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,142,715.99	\$2,129,751.06	\$12,964.93
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	(\$94,622.00)	(\$82,892.00)	(\$11,730.00)
Total:	\$2,048,093.99	\$2,046,859.06	

Total Payable: **\$1,234.93**

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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							
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000 92.660	1,149.375 7.222 1,156.597	\$669.19	\$107,170.28
0365	634-1200	RIGHT OF WAY MARKERS	EA	38.000 115.830	.000 26.000 26.000	\$3,011.58	\$3,011.58
Category Amount:						\$3,680.77	\$110,181.86
Category Number: 0040 SIGNING AND MARKING							
0366	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		175.000 13.760	73.750 114.470 188.220	\$1,575.11	\$2,589.91
0367	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		48.000 23.670	47.250 60.000 107.250	\$1,420.20	\$2,538.61
0368	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.000 19.330	56.190 7.800 63.990	\$150.77	\$1,236.93
0370	636-2070	GALV STEEL POSTS, TP 7	LF	537.000 9.420	510.000 121.000 631.000	\$1,139.82	\$5,944.02
0371	636-2080	GALV STEEL POSTS, TP 8	LF	126.000 12.520	.000 86.000 86.000	\$1,076.72	\$1,076.72
0372	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 560.220	.000 7.000 7.000	\$3,921.54	\$3,921.54
Category Amount:						\$9,284.16	\$17,307.73
Project Total Amount:						\$12,964.93	\$2,142,715.99

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