

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0021

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: INSTALLATION OF INTERSECTION VIDEO DETECTION SYS
Time Allowed: 482 Days
Elapsed Calender Days: 785 Days
Percent Time: 162.86

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 \$347,026.20

Percent Complete 91.09%

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	\$347,026.20	86.47%	\$165,287.53

Chief Engineer

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Contract ID: B14903-15-000-0

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Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,102,108.03	\$1,942,792.24	\$159,315.79
Non-Participating	\$233,567.46	\$215,865.72	\$17,701.74
Total Earnings	\$2,335,675.49	\$2,158,657.96	\$177,017.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,335,675.49	\$2,158,657.96	\$177,017.53
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	(\$118,473.00)	(\$106,743.00)	(\$11,730.00)
Total:	\$2,217,202.49	\$2,051,914.96	

Total Payable: **\$165,287.53**

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Pay Period: 06/01/2017
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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	12.285 .510 12.795	\$156.54	\$3,927.43
Category Amount:						\$156.54	\$3,927.43
Category Number: 0010 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 5212.330	.950 .050 1.000	\$260.62	\$5,212.33
		CSSTP-0007-00(495)					
Category Amount:						\$260.62	\$5,212.33
Category Number: 0050 SIGNALS							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73712.000	.800 .200 1.000	\$14,742.40	\$73,712.00
		1					
0410	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 107510.000	.800 .200 1.000	\$21,502.00	\$107,510.00
		3					
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46452.000	.800 .200 1.000	\$9,290.40	\$46,452.00
		6					
0440	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42858.000	.900 .100 1.000	\$4,285.80	\$42,858.00
		9					
0450	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82866.000	.800 .200 1.000	\$16,573.20	\$82,866.00
		11					
0455	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68146.000	.800 .200 1.000	\$13,629.20	\$68,146.00
		12					

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Category Number: 0050 SIGNALS							
0465	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				43462.000	.200		
	14				1.000	\$8,692.40	\$43,462.00
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				86689.000	.200		
	15				1.000	\$17,337.80	\$86,689.00
0475	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				72093.000	.200		
	16				1.000	\$14,418.60	\$72,093.00
0480	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				68730.000	.200		
	17				1.000	\$13,746.00	\$68,730.00
0490	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				68662.000	.200		
	19				1.000	\$13,732.40	\$68,662.00
0495	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				73792.940	.200		
	20				1.000	\$14,758.59	\$73,792.94
Category Amount:						\$162,708.79	\$834,972.94
Category Number: 0020 PERMANENT EROSION CONTROL							
0600	700-6910	PERMANENT GRASSING	AC	1.000	.096		
				2316.590	.909		
					1.005	\$2,105.78	\$2,328.17
Category Amount:						\$2,105.78	\$2,328.17
Category Number: 0030 TEMPORARY EROSION CONTROL							
0605	700-7000	AGRICULTURAL LIME	TN	2.000	.113		
				133.200	.175		
					.288	\$23.31	\$38.36

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0610	700-8000	FERTILIZER MIXED GRADE	TN	1.000 694.980	.126 .175 .301	\$121.62	\$209.19
Category Amount:						\$144.93	\$247.55
Category Number: 0050 SIGNALS							
0710	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		9.000 1100.380	.000 9.000 9.000	\$9,903.42	\$9,903.42
0715	927-0900	SPREAD SPECTRUM WIRELESS TRAINING	LS	1.000 1158.300	.000 1.000 1.000	\$1,158.30	\$1,158.30
0755	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 579.150	.000 1.000 1.000	\$579.15	\$579.15
Category Amount:						\$11,640.87	\$11,640.87
Project Total Amount:						\$177,017.53	\$2,335,675.49