

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0022

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

Time Allowed: 482 **Days**

Elapsed Calender Days: 816 **Days**

Percent Time: 169.29

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 \$284,502.66

Percent Complete 94.00%

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	\$284,502.66	88.90%	\$62,523.54

Chief Engineer

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to 07/31/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,169,288.11	\$2,102,108.03	\$67,180.08
Non-Participating	\$241,031.92	\$233,567.46	\$7,464.46
Total Earnings	\$2,410,320.03	\$2,335,675.49	\$74,644.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,410,320.03	\$2,335,675.49	\$74,644.54
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	(\$130,594.00)	(\$118,473.00)	(\$12,121.00)
Total:	\$2,279,726.03	\$2,217,202.49	

Total Payable:	\$62,523.54
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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							
0022	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	44.250		
				3.470	88.750		
					133.000	\$307.96	\$461.51
Category Amount:						\$307.96	\$461.51
Category Number: 0050 SIGNALS							
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				88548.000	.000		
		2			.800	\$0.00	\$70,838.40
0415	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				78239.000	.200		
		4			1.000	\$15,647.80	\$78,239.00
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				76301.000	.200		
		7			1.000	\$15,260.20	\$76,301.00
0435	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				64474.000	.200		
		8			1.000	\$12,894.80	\$64,474.00
0460	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				63717.000	.200		
		13			1.000	\$12,743.40	\$63,717.00
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				74648.000	.200		
		18			1.000	\$14,929.60	\$74,648.00
Category Amount:						\$71,475.80	\$428,217.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2017

User: rrichard

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	639-4004	STRAIN POLE, TP IV	EA	.000	.000		
				2860.780	1.000		
		Strain Pole, Tp IV Materials not used			1.000	\$2,860.78	\$2,860.78
Category Amount:						\$2,860.78	\$2,860.78
Project Total Amount:						\$74,644.54	\$2,410,320.03