

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0023

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:**

INSTALLATION OF INTERSECTION VIDEO DETECTION SYS

**Time Allowed:** 482 **Days**

**Elapsed Calender Days:** 834 **Days**

**Percent Time:** 173.03

**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:** 08/18/2017

**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** \$252,086.41

**Percent Complete** 95.54%

**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	\$252,086.41	90.17%	\$32,416.25

Chief Engineer

## Estimate Summary By Project

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to 08/31/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,204,796.94	\$2,169,288.11	\$35,508.83
Non-Participating	\$244,977.34	\$241,031.92	\$3,945.42
<b>Total Earnings</b>	<b>\$2,449,774.28</b>	<b>\$2,410,320.03</b>	<b>\$39,454.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,449,774.28</b>	<b>\$2,410,320.03</b>	<b>\$39,454.25</b>
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	(\$137,632.00)	(\$130,594.00)	(\$7,038.00)
<b>Total:</b>	<b>\$2,312,142.28</b>	<b>\$2,279,726.03</b>	

**Total Payable: \$32,416.25**

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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
<b>Category Number: 0050 SIGNALS</b>							
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88548.000	.800 .200 1.000	\$17,709.60	\$88,548.00
		2					
0420	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79408.000	.800 .200 1.000	\$15,881.60	\$79,408.00
		5					
<b>Category Amount:</b>						\$33,591.20	\$167,956.00

<b>Category Number: 0040 SIGNING AND MARKING</b>							
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 110.040	5.000 1.000 6.000	\$110.04	\$660.24
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		19,185.000 0.690	16,045.300 53.000 16,098.300	\$36.57	\$11,107.83
0530	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		8,025.000 0.460	6,733.500 79.000 6,812.500	\$36.34	\$3,133.75
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,378.000 4.050	4,107.833 107.250 4,215.083	\$434.36	\$17,071.09
0550	654-1001	RAISED PVMT MARKERS TP 1	EA	210.000 5.790	.000 310.000 310.000	\$1,794.90	\$1,794.90
0555	654-1003	RAISED PVMT MARKERS TP 3	EA	427.000 5.790	.000 596.000 596.000	\$3,450.84	\$3,450.84
<b>Category Amount:</b>						\$5,863.05	\$37,218.65
<b>Project Total Amount:</b>						\$39,454.25	\$2,449,774.28

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: rrichard

Department of Transportation

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