

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES

Time Allowed: 197 Days

Elapsed Calender Days: 227 Days

Percent Time: 115.23

District: 7

Area: 02

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/17/2015

CANTON GA 30114-0217

Date Work Began: 04/28/2016

Phone: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$296,682.96

Original Contract Amount \$296,682.96

Funds Available \$141,283.95

Percent Complete 53.23%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013356	\$186,594.65	\$186,594.65	\$111,227.00	40.39%	\$26,846.28
0013357	\$110,088.31	\$110,088.31	\$30,056.95	72.70%	\$59,173.21

Chief Engineer

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0013356 NORTHEDGE RD (CS 145) - SIGNING AND STRIPES

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$70,098.89	\$43,669.24	\$26,429.65
Non-Participating	\$7,788.76	\$4,852.13	\$2,936.63
Total Earnings	\$77,887.65	\$48,521.37	\$29,366.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,887.65	\$48,521.37	\$29,366.28
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$75,367.65	\$48,521.37	

Total Payable: **\$26,846.28**

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0013357 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013357

	Total to Date	Prev to Date	This Estimate
Participating	\$72,028.23	\$18,772.35	\$53,255.88
Non-Participating	\$8,003.13	\$2,085.80	\$5,917.33
Total Earnings	\$80,031.36	\$20,858.15	\$59,173.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,031.36	\$20,858.15	\$59,173.21
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	\$0.00	\$0.00	\$0.00
Total:	\$80,031.36	\$20,858.15	

Total Payable: **\$59,173.21**

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Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Project Number 0013356

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				18049.750	.260		
					.510	\$4,692.94	\$9,205.37
		0013356					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				81158.810	.200		
					.200	\$16,231.76	\$16,231.76
		1 (356)					
0120	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	660.000	.000		
				4.830	530.000		
					530.000	\$2,559.90	\$2,559.90
0125	682-9950	DIRECTIONAL BORE -	LF	130.000	.000		
				16.390	130.000		
					130.000	\$2,130.70	\$2,130.70
		5 IN					
0130	682-9950	DIRECTIONAL BORE -	LF	90.000	.000		
				23.670	90.000		
					90.000	\$2,130.30	\$2,130.30
		7 IN					
0204	647-2140	PULL BOX, PB-4	EA	1.000	.000		
				1620.680	1.000		
					1.000	\$1,620.68	\$1,620.68
Category Amount:						\$29,366.28	\$33,878.71
Project Total Amount:						\$29,366.28	\$77,887.65

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Project Number 0013357

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8291.410	.250 .190 .440	\$1,575.37	\$3,648.22
		0013357					
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 16990.700	.000 .800 .800	\$13,592.56	\$13,592.56
		1 (357)					
0030	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 127.560	.000 3.000 3.000	\$382.68	\$382.68
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		35,115.000 0.400	307.000 34,000.000 34,307.000	\$13,600.00	\$13,722.80
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		31,550.000 0.400	11,379.000 20,000.000 31,379.000	\$8,000.00	\$12,551.60
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,505.000 2.550	1,215.000 2,290.000 3,505.000	\$5,839.50	\$8,937.75
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		367.000 7.650	173.000 194.000 367.000	\$1,484.10	\$2,807.55
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		30,730.000 0.280	9,000.000 30,000.000 39,000.000	\$8,400.00	\$10,920.00
0070	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		11,410.000 0.280	.000 11,410.000 11,410.000	\$3,194.80	\$3,194.80

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Project Number 0013357

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	188.000	.000		
				4.150	188.000		
					188.000	\$780.20	\$780.20
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	560.000	.000		
				4.150	560.000		
					560.000	\$2,324.00	\$2,324.00
Category Amount:						\$59,173.21	\$72,862.16
Project Total Amount:						\$59,173.21	\$80,031.36