Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2016 **to** 11/30/2016

Contract Location:
INSTALLATION OF INTERSECTION VIDEO DETECTION SYST

Time Allowed: 482 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 118.88

District: 1 **Area:** 04

Contractor:
NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

CANTON GA 30114-0217
Phone: (770)345-2667

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $2,564,228.69
Original Contract Amount $2,564,228.69
Funds Available $667,469.46
Percent Complete 75.36%

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	$667,469.46	73.97%	$22,734.29

Chief Engineer

Contract ID: B14903-15-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2016 **to** 11/30/2016

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,739,106.24	$1,708,088.37	$31,017.87
Non-Participating	$193,233.99	$189,787.57	$3,446.42
Total Earnings	**$1,932,340.23**	**$1,897,875.94**	**$34,464.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,932,340.23**	**$1,897,875.94**	**$34,464.29**
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	($35,581.00)	($23,851.00)	($11,730.00)
Total:	**$1,896,759.23**	**$1,874,024.94**	

Total Payable: **$22,734.29**

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2016 **to** 11/30/2016

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.917		
				76352.580	.064		
					.981	$4,886.57	$74,901.88
		CSSTP-0007-00(495)					
					Category Amount:	$4,886.57	$74,901.88
Category Number:		0030 TEMPORARY EROSION CONTROL					
0015	163-0240	MULCH	TN	20.000	9.315		
				306.950	.285		
					9.600	$87.48	$2,946.72
					Category Amount:	$87.48	$2,946.72
Category Number:		0010 ROADWAY					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				5212.330	.100		
					.900	$521.23	$4,691.10
		CSSTP-0007-00(495)					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	1,245.000	1,102.269		
				92.660	47.106		
					1,149.375	$4,364.84	$106,501.09
					Category Amount:	$4,886.07	$111,192.19
Category Number:		0040 SIGNING AND MARKING					
0369	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	972.000	696.000		
				38.890	94.500		
					790.500	$3,675.11	$30,742.55
					Category Amount:	$3,675.11	$30,742.55
Category Number:		0050 SIGNALS					
0470	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.650		
				86689.000	.150		
					.800	$13,003.35	$69,351.20
		15					

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0014 **Pay Period:** 11/01/2016 to 11/30/2016

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:	0050	SIGNALS					
0485	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				74648.000	.100		
					.100	$7,464.80	$7,464.80
		18					
					Category Amount:	$20,468.15	$76,816.00
Category Number:	0020	PERMANENT EROSION CONTROL					
0600	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2316.590	.096		
					.096	$222.39	$222.39
					Category Amount:	$222.39	$222.39
Category Number:	0030	TEMPORARY EROSION CONTROL					
0605	700-7000	AGRICULTURAL LIME	TN	2.000	.088		
				133.200	.025		
					.113	$3.33	$15.05
0610	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.101		
				694.980	.025		
					.126	$17.37	$87.57
0625	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,000.000	.000		
				2.320	93.889		
					93.889	$217.82	$217.82
					Category Amount:	$238.52	$320.44
					Project Total Amount:	$34,464.29	$1,932,340.23