

Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0024

Pay Period: 09/01/2017 to 02/21/2019

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  
Date Work Began: 10/19/2015  
Date Time Stopped: 08/18/2017  
Date Accepted: 10/17/2018  
Adjusted Completion Date: 08/31/2016

CANTON GA 30114-0217

Phone: (770)345-2667

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 \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14903-15-000-0

Estimate Number: 0024

Pay Period: 09/01/2017  
to 02/21/2019

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	\$2,204,796.94	\$0.00
Non-Participating	\$244,977.34	\$244,977.34	\$0.00
<b>Total Earnings</b>	<b>\$2,449,774.28</b>	<b>\$2,449,774.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,449,774.28</b>	<b>\$2,449,774.28</b>	<b>\$0.00</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)	(\$137,632.00)	\$0.00
<b>Total:</b>	<b>\$2,312,142.28</b>	<b>\$2,312,142.28</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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