

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/29/2016

Contract Location:

VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES

Time Allowed: 197 Days

Elapsed Calender Days: 256 Days

Percent Time: 129.95

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 \$126,978.98

Percent Complete 58.87%

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	\$111,063.84	40.48%	\$163.16
0013357	\$110,088.31	\$110,088.31	\$15,915.14	85.54%	\$14,141.81

Chief Engineer

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/29/2016

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

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$72,438.13	\$70,098.89	\$2,339.24
Non-Participating	\$8,048.68	\$7,788.76	\$259.92
Total Earnings	\$80,486.81	\$77,887.65	\$2,599.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,486.81	\$77,887.65	\$2,599.16
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	(\$4,956.00)	(\$2,520.00)	(\$2,436.00)
Total:	\$75,530.81	\$75,367.65	

Total Payable: **\$163.16**

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/29/2016

Project Number: 0013357 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013357

	Total to Date	Prev to Date	This Estimate
Participating	\$84,755.86	\$72,028.23	\$12,727.63
Non-Participating	\$9,417.31	\$8,003.13	\$1,414.18
Total Earnings	\$94,173.17	\$80,031.36	\$14,141.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,173.17	\$80,031.36	\$14,141.81
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:	\$94,173.17	\$80,031.36	

Total Payable: **\$14,141.81**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0013356

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.510		
				18049.750	.144		
					.654	\$2,599.16	\$11,804.54
		0013356					
Category Amount:						\$2,599.16	\$11,804.54
Project Total Amount:						\$2,599.16	\$80,486.81

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2016
to 07/29/2016

Project Number 0013357

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.440		
				8291.410	.537		
					.977	\$4,452.49	\$8,100.71
		0013357					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		406.000	.000		
				26.510	205.000		
					205.000	\$5,434.55	\$5,434.55
0025	636-2070	GALV STEEL POSTS, TP 7	LF	299.000	.000		
				14.230	299.000		
					299.000	\$4,254.77	\$4,254.77
Category Amount:						\$14,141.81	\$17,790.03
Project Total Amount:						\$14,141.81	\$94,173.17