Rpt-ID: RCPESPRJ Georgia Date: 01/04/2018

User: dashook Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601655-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017

to 12/01/2017

Contract Location:Time Allowed:331DaysVARIOUS LOCATIONS ON SR 9 AND SR 400.Elapsed Calender Days:291Days

Percent Time: 87.92

District: 1 Area: 01

Contractor:

 NORTH CHEROKEE ELECTRICAL, INC.
 Date Let:
 12/16/2016

 P.O. BOX 4098
 Date Awarded:
 12/16/2016

Date Contract Executed: 02/10/2017

Date Notice to Proceed: 02/14/2017

CANTON GA 30114 **Date Work Began**: 05/24/2017

Escrow Agent: Adjusted Completion Date: 01/10/2018

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount\$1,250,390.49Counties:Original Contract Amount\$1,226,925.90Forsyth

Funds Available \$99,213.62 Percent Complete 92.07%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0012675	\$1,250,390.49	\$1,226,925.90	\$99,213.62	92.07%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 01/04/2018

User: dashook Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1601655-0 Estimate Number: 0007 Pay Period: 12/01/2017

to 12/01/2017

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Project Number: 0012675 SR 9 & SR 400 - INTERS IMPROV

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate	
Participating	\$920,941.53	\$903,373.07	\$17,568.46	
Non-Participating	\$230,235.34	\$225,843.23	\$4,392.11	
Total Earnings	\$1,151,176.87	\$1,129,216.30	\$21,960.57	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,151,176.87	\$1,129,216.30	\$21,960.57	
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:	\$1,151,176.87	\$1,129,216.30		

Total Payable: \$21,960.57

Rpt-ID: RCPESPRJ

Contract ID: B1CBA1601655-0

Georgia

User: dashook Department of Transportation

Estimate Summary By Project

Estimate Number: 0007

Date: 01/04/2018

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Pay Period: 12/01/2017

to 12/01/2017

Project Number 0012675

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni Supplemental Description 2	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADWAY				
		4 000	000		
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.938		
		36346.150	.062 1.000	\$2,253.46	\$36,346.15
	0012675		1.000	Ψ2,233.40	ψ50,540.15
	3012010				
0124 653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	6.000	2.000		
		186.620	6.000		
			8.000	\$1,119.72	\$1,492.96
0125 653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WHEF	75.000	.000		
0125 055-1501	MERINOFLASTIC SOLID TRAI STRIFE, STN, WI EI	3.730	336.000		
		3.730	336.000	\$1,253.28	\$1,253.28
				¥ 1,======	¥ 1,=2 0.=0
0400 050 4500	THE DWO DIACTIC COLID TO A COTDIDE A IN VEH C	404.000	000		
0129 653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILF	121.000 3.730	.000 364.000		
		3.730	364.000	\$1,357.72	\$1,357.72
			304.000	ψ1,337.72	ψ1,337.72
0400 050 4704	THERMORI ACTIO COLUD TRAF CTRIPE CALIN WHE	005.000	040.750		
0130 653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	285.000	249.750		
		12.440	115.750 365.500	\$1,439.93	\$4,546.82
			303.300	φ1,439.93	ψ 4 ,5 4 0.02
0134 653-1804	THEDMODI ASTIC SOLID TRAE STRIPE OUR MALLE	6,965.000	4 351 000		
0134 653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF	3.730	4,351.000 2,469.000		
		3.730	6,820.000	\$9,209.37	\$25,438.60
			0,020.000	ψ0,200.01	Ψ23,430.00
0139 653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY	107.000	119.778		
0109 000-0004	MERINO LACTIC TIME STRIFTING, WHILE ST	9.330	570.964		
		0.000	690.742	\$5,327.09	\$6,444.62
			2	, . , 	, -, · · · · · · -
		Cat	tegory Amount:	\$21,960.57	\$76,880.15
			Project Total Amount:		
		Froject	iotai Ailioulit.	\$21,960.57	\$1,151,176.87