

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0001

Pay Period: 11/06/2018  
to 02/28/2019

Contract Location:

US 78 BUS/SR 10 IN CLARKE COUNTY. (E)

Time Allowed: 360 Days

Elapsed Calender Days: 115 Days

Percent Time: 31.94

District: 1

Area: 02

Contractor:

NORTH CHEROKEE ELECTRICAL, INC.  
P.O. BOX 4098

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 11/05/2018

Date Notice to Proceed: 11/06/2018

CANTON GA 30114

Date Work Began: 00/00/0000

Phone: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,552,970.25

Original Contract Amount \$1,552,970.25

Funds Available \$1,535,082.06

Percent Complete 1.15%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013111	\$1,552,970.25	\$1,552,970.25	\$1,535,082.06	1.15%	\$17,888.19

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0001

Pay Period: 11/06/2018  
to 02/28/2019

Project Number: 0013111 US 78 BUS/SR 10 - SIGNAL UPGRADE

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$14,310.55	\$0.00	\$14,310.55
Non-Participating	\$3,577.64	\$0.00	\$3,577.64
Total Earnings	<b>\$17,888.19</b>	<b>\$0.00</b>	<b>\$17,888.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,888.19</b>	<b>\$0.00</b>	<b>\$17,888.19</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$17,888.19</b>	<b>\$0.00</b>	
Total Payable:			<b>\$17,888.19</b>

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Contract ID: B1CBA1801518-0

Estimate Number: 0001

Pay Period: 11/06/2018  
to 02/28/2019

Project Number 0013111

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
<b>Category Number: 0010 ROADWAY</b>							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				62051.760	.250		
					.250	\$15,512.94	\$15,512.94
		0013111					
<b>Category Amount:</b>						\$15,512.94	\$15,512.94
<b>Category Number: 0040 EROSION CONTROL</b>							
9530	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	32.000	.000		
				3.930	3.000		
					3.000	\$11.79	\$11.79
9535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000	.000		
				189.770	3.750		
					3.750	\$711.64	\$711.64
<b>Category Amount:</b>						\$723.43	\$723.43
<b>Category Number: 0010 ROADWAY</b>							
9605	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				16518.210	.100		
					.100	\$1,651.82	\$1,651.82
		0013111					
<b>Category Amount:</b>						\$1,651.82	\$1,651.82
<b>Project Total Amount:</b>						\$17,888.19	\$17,888.19