

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0002

Pay Period: 07/31/2014

to 08/29/2014

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 27.76

District: 6 **Area:** 02

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

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 04/09/2014
Date Notice to Proceed: 04/11/2014
Date Work Began: 07/30/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

CANTON GA 30114-0217
Phone:

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85
Original Contract Amount \$1,932,203.85
Funds Available \$1,825,270.17
Percent Complete 5.53%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007484	\$1,932,203.85	\$1,932,203.85	\$1,825,270.17	5.53%	\$68,515.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0002

Pay Period: 07/31/2014

to 08/29/2014

Project Number: 0007484 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(484)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$106,933.68	\$38,417.99	\$68,515.69
Total Earnings	\$106,933.68	\$38,417.99	\$68,515.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,933.68	\$38,417.99	\$68,515.69
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:	\$106,933.68	\$38,417.99	

Total Payable:	\$68,515.69
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Project Number 0007484

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: 0020 SIGNAL							
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	4.000 8.000 12.000	\$45,847.68	\$68,771.52
0148	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	15,426.000 5.530	.000 2,427.000 2,427.000	\$13,421.31	\$13,421.31
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 61976.600	.250 .020 .270	\$1,239.53	\$16,733.68
		0007484					
Category Amount:						\$60,508.52	\$98,926.51
Category Number: 0010 ROADWAY							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000 7.030	.000 1,139.000 1,139.000	\$8,007.17	\$8,007.17
		3 IN					
Category Amount:						\$8,007.17	\$8,007.17
Project Total Amount:						\$68,515.69	\$106,933.68