

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:**  
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 204 **Days**  
**Percent Time:** 40.16

**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**                                      \$1,439,926.35  
**Percent Complete**                                      25.48%

**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	\$1,439,926.35	25.48%	\$184,799.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

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	\$492,277.50	\$307,477.85	\$184,799.65
<b>Total Earnings</b>	<b>\$492,277.50</b>	<b>\$307,477.85</b>	<b>\$184,799.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$492,277.50</b>	<b>\$307,477.85</b>	<b>\$184,799.65</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
<b>Total:</b>	<b>\$492,277.50</b>	<b>\$307,477.85</b>	

<b>Total Payable:</b>	<b>\$184,799.65</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014  
to 10/31/2014

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
<b>Category Number:</b> 0020 SIGNAL							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.100 .200 .300	\$11,163.23	\$16,744.85
		1					
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.100 .200 .300	\$12,180.89	\$18,271.33
		2					
0013	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51165.080	.000 .300 .300	\$15,349.52	\$15,349.52
		3					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.000 .300 .300	\$17,463.05	\$17,463.05
		4					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.000 .300 .300	\$19,661.03	\$19,661.03
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60177.210	.000 .300 .300	\$18,053.16	\$18,053.16
		7					
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56639.160	.000 .300 .300	\$16,991.75	\$16,991.75
		8					
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	25.000 9.000 34.000	\$51,578.64	\$194,852.64

**Category Amount:** \$162,441.27 \$317,387.33

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0004

Pay Period: 10/01/2014  
to 10/31/2014

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
<b>Category Number: 0030 EROSION</b>							
0093	163-0232	TEMPORARY GRASSING	AC	1.600 2343.530	.000 .946 .946	\$2,216.98	\$2,216.98
0098	163-0240	MULCH	TN	15.000 585.880	.000 1.570 1.570	\$919.83	\$919.83
<b>Category Amount:</b>						\$3,136.81	\$3,136.81
<b>Category Number: 0020 SIGNAL</b>							
0148	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	15,426.000 5.530	6,535.000 675.000 7,210.000	\$3,732.75	\$39,871.30
0203	150-1000	TRAFFIC CONTROL -  0007484	LS	1.000 61976.600	.305 .104 .409	\$6,445.57	\$25,348.43
0408	687-1000	TRAFFIC SIGNAL TIMING -  0007484	LS	1.000 29294.150	.000 .300 .300	\$8,788.25	\$8,788.25
<b>Category Amount:</b>						\$18,966.57	\$74,007.98
<b>Category Number: 0010 ROADWAY</b>							
0443	682-9950	DIRECTIONAL BORE -  7 IN	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84
0448	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 318.750 318.750	\$255.00	\$255.00
<b>Category Amount:</b>						\$255.00	\$3,422.84
<b>Project Total Amount:</b>						\$184,799.65	\$492,277.50