

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:
VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 58.27

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: 07/15/2014
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 \$1,188,318.49
Percent Complete 38.50%

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 | \$1,188,318.49 | 38.50% | \$105,952.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/31/2015

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 | \$743,885.36 | \$637,933.10 | \$105,952.26 |
| Total Earnings | \$743,885.36 | \$637,933.10 | \$105,952.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$743,885.36 | \$637,933.10 | \$105,952.26 |
| 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: | \$743,885.36 | \$637,933.10 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$105,952.26 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0007

Pay Period: 01/01/2015
to 01/31/2015

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 | | | | | | | |
| 0023 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 68600.490 | .000 .200 .200 | \$13,720.10 | \$13,720.10 |
| | | 5 | | | | | |
| 0048 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 61718.370 | .000 .300 .300 | \$18,515.51 | \$18,515.51 |
| | | 10 | | | | | |
| 0053 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 63218.690 | .000 .300 .300 | \$18,965.61 | \$18,965.61 |
| | | 11 | | | | | |
| 0058 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 77062.690 | .000 .300 .300 | \$23,118.81 | \$23,118.81 |
| | | 12 | | | | | |
| 0148 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 15,426.000 5.530 | 12,175.000 1,610.000 13,785.000 | \$8,903.30 | \$76,231.05 |
| 0203 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 61976.600 | .568 .012 .580 | \$743.72 | \$35,946.43 |
| | | 0007484 | | | | | |
| 0238 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 67878.420 | .000 .300 .300 | \$20,363.53 | \$20,363.53 |
| | | 14 | | | | | |
| Category Amount: | | | | | | \$104,330.58 | \$206,861.04 |

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|--------------------|----|--------------------|----------------------|------------|------------|
| 0348 | 210-0100 | GRADING COMPLETE - | LS | 1.000 32433.660 | .250 .050 .300 | \$1,621.68 | \$9,730.10 |
| | | 0007484 | | | | | |

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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: 0010 ROADWAY | | | | | | | |
| 0433 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 4,720.000 7.030 | 4,861.000 .000 4,861.000 | \$0.00 | \$34,172.83 |
| 0443 | 682-9950 | DIRECTIONAL BORE - 7 IN | LF | 205.000 15.230 | 208.000 .000 208.000 | \$0.00 | \$3,167.84 |
| Category Amount: | | | | | | \$1,621.68 | \$47,070.77 |
| Project Total Amount: | | | | | | \$105,952.26 | \$743,885.36 |