

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0008

Pay Period: 02/01/2015

to 02/28/2015

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 63.78

**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**                                      \$1,136,754.47  
**Percent Complete**                                      41.17%

**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	\$1,136,754.47	41.17%	\$51,564.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 02/01/2015

to 02/28/2015

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	\$795,449.38	\$743,885.36	\$51,564.02
<b>Total Earnings</b>	<b>\$795,449.38</b>	<b>\$743,885.36</b>	<b>\$51,564.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$795,449.38</b>	<b>\$743,885.36</b>	<b>\$51,564.02</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>\$795,449.38</b>	<b>\$743,885.36</b>	

<b>Total Payable:</b>	<b>\$51,564.02</b>
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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
<b>Category Number: 0020 SIGNAL</b>							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.300 .050 .350	\$2,790.81	\$19,535.65
		1					
<b>Category Amount:</b>						\$2,790.81	\$19,535.65
<b>Category Number: 0010 ROADWAY</b>							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	.000 169.553 169.553	\$14,796.89	\$14,796.89
<b>Category Amount:</b>						\$14,796.89	\$14,796.89
<b>Category Number: 0020 SIGNAL</b>							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.300 .050 .350	\$3,045.22	\$21,316.55
		2					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.300 .100 .400	\$5,821.02	\$23,284.07
		4					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.300 .050 .350	\$3,276.84	\$22,937.86
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60177.210	.300 .050 .350	\$3,008.86	\$21,062.02
		7					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.300 .100 .400	\$6,625.44	\$26,501.75
		9					
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63218.690	.300 .050 .350	\$3,160.93	\$22,126.54
		11					

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<b>Category Number: 0020 SIGNAL</b>							
0203	150-1000	TRAFFIC CONTROL -	LS	1.000 61976.600	.580 .055 .635	\$3,408.71	\$39,355.14
		0007484					
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56293.040	.300 .100 .400	\$5,629.30	\$22,517.22
		13					
<b>Category Amount:</b>						\$33,976.32	\$199,101.15
<b>Category Number: 0010 ROADWAY</b>							
0433	682-9950	DIRECTIONAL BORE -	LF	4,720.000 7.030	4,861.000 .000 4,861.000	\$0.00	\$34,172.83
		3 IN					
0443	682-9950	DIRECTIONAL BORE -	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84
		7 IN					
<b>Category Amount:</b>						\$0.00	\$37,340.67
<b>Project Total Amount:</b>						\$51,564.02	\$795,449.38