

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 06/30/2016

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**
Elapsed Calender Days: 508 **Days**
Percent Time: 100.00

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: 08/31/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

CANTON GA 30114-0217

Phone: (770)345-2667

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85
Original Contract Amount \$1,932,203.85
Funds Available \$57,040.09
Percent Complete 97.05%

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	\$57,040.09	97.05%	\$17,271.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016
to 06/30/2016

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	\$1,875,163.76	\$1,857,891.88	\$17,271.88
Total Earnings	\$1,875,163.76	\$1,857,891.88	\$17,271.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,875,163.76	\$1,857,891.88	\$17,271.88
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:	\$1,875,163.76	\$1,857,891.88	

Total Payable:	\$17,271.88
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016
to 06/30/2016

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							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.970 .030 1.000	\$1,674.48	\$55,816.15
		1					
Category Amount:						\$1,674.48	\$55,816.15
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	1,071.339 .000 1,071.339	\$0.00	\$93,495.75
Category Amount:						\$0.00	\$93,495.75
Category Number: 0020 SIGNAL							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.970 .030 1.000	\$1,827.13	\$60,904.43
		2					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.970 .030 1.000	\$1,746.31	\$58,210.18
		4					
0023	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68600.490	.970 .030 1.000	\$2,058.01	\$68,600.49
		5					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.970 .030 1.000	\$1,966.10	\$65,536.75
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60177.210	.970 .030 1.000	\$1,805.32	\$60,177.21
		7					
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56639.160	.970 .030 1.000	\$1,699.17	\$56,639.16
		8					

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016

to 06/30/2016

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							
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.970 .030 1.000	\$1,987.63	\$66,254.37
		9					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61718.370	.970 .030 1.000	\$1,851.55	\$61,718.37
		10					
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	36.000 .000 36.000	\$0.00	\$206,314.56
0123	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	56.000 93.740	54.000 7.000 61.000	\$656.18	\$5,718.14
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000 4.690	1,389.000 .000 1,389.000	\$0.00	\$6,514.41
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000 2.460	14,764.000 .000 14,764.000	\$0.00	\$36,319.44
0318	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		221.000 22.850	225.005 .000 225.005	\$0.00	\$5,141.36
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		131.000 0.470	152.000 .000 152.000	\$0.00	\$71.44

Category Amount: \$15,597.40 \$758,120.31

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0018

Pay Period: 01/01/2016
to 06/30/2016

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: 0030 EROSION							
0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 3.520	2,762.500 .000 2,762.500	\$0.00	\$9,724.00
Category Amount:						\$0.00	\$9,724.00
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
0448	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$38,172.67
Project Total Amount:						\$17,271.88	\$1,875,163.76