

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016

to 09/30/2016

**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**                                      \$55,505.14  
**Percent Complete**                                      97.13%

**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	\$55,505.14	97.13%	\$1,534.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 07/01/2016  
to 09/30/2016

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	\$1,876,698.71	\$1,875,163.76	\$1,534.95
<b>Total Earnings</b>	<b>\$1,876,698.71</b>	<b>\$1,875,163.76</b>	<b>\$1,534.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,876,698.71</b>	<b>\$1,875,163.76</b>	<b>\$1,534.95</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>\$1,876,698.71</b>	<b>\$1,875,163.76</b>	

<b>Total Payable:</b>	<b>\$1,534.95</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: 0010 ROADWAY</b>							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	1,071.339 .000 1,071.339	\$0.00	\$93,495.75
<b>Category Amount:</b>						\$0.00	\$93,495.75
<b>Category Number: 0020 SIGNAL</b>							
0013	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 51165.080	.970 .030 1.000	\$1,534.95	\$51,165.08
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 2	EA	56.000 93.740	61.000 .000 61.000	\$0.00	\$5,718.14
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI 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, WH 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, WI SY		221.000 22.850	225.005 .000 225.005	\$0.00	\$5,141.36
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		131.000 0.470	152.000 .000 152.000	\$0.00	\$71.44
<b>Category Amount:</b>						\$1,534.95	\$311,244.43

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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>							
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
<b>Category Amount:</b>						\$0.00	\$9,724.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$38,172.67
<b>Project Total Amount:</b>						\$1,534.95	\$1,876,698.71