Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2017 **to** 02/28/2017

Contract Location:
INSTALLATION OF INTERSECTION VIDEO DETECTION SYST

Time Allowed: 482 **Days**
Elapsed Calender Days: 663 **Days**
Percent Time: 137.55

District: 1 **Area:** 04

Contractor:
NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

CANTON GA 30114-0217
Phone: (770)345-2667

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 10/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$2,564,228.69
Original Contract Amount	$2,564,228.69
Funds Available	$542,632.46
Percent Complete	81.60%

Counties:

Lumpkin Towns Union
White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007495	$2,564,228.69	$2,564,228.69	$542,632.46	78.84%	$16,040.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0007495 SIGNAL UPGRADES - VARIOUS LOCATIONS

Federal State Project Number: CSSTP-0007-00(495)

	Total to Date	Prev to Date	This Estimate
Participating	$1,883,130.57	$1,858,841.30	$24,289.27
Non-Participating	$209,236.66	$206,537.87	$2,698.79
Total Earnings	**$2,092,367.23**	**$2,065,379.17**	**$26,988.06**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,092,367.23**	**$2,065,379.17**	**$26,988.06**
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	($70,771.00)	($59,823.00)	($10,948.00)
Total:	**$2,021,596.23**	**$2,005,556.17**	

Total Payable: **$16,040.06**

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0007495

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	TEMPORARY EROSION CONTROL					
0015	163-0240	MULCH	TN	20.000	9.855		
				306.950	.300		
					10.155	$92.09	$3,117.08
					Category Amount:	$92.09	$3,117.08
Category Number:	0010	ROADWAY					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				5212.330	.050		
					.950	$260.62	$4,951.71
		CSSTP-0007-00(495)					
0220	515-1002	FERROUS METAL HANDRAIL, TWO PIPE	LF	115.000	.000		
				65.440	113.000		
					113.000	$7,394.72	$7,394.72
					Category Amount:	$7,655.34	$12,346.43
Category Number:	0040	SIGNING AND MARKING					
0500	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	151.000	87.000		
				75.290	20.000		
					107.000	$1,505.80	$8,056.03
0505	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	8.000	2.000		
				110.040	1.000		
					3.000	$110.04	$330.12
0506	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/	EA	1.000	.000		
				347.490	1.000		
					1.000	$347.49	$347.49
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI	LF	2,007.000	1,234.000		
				5.790	328.400		
					1,562.400	$1,901.44	$9,046.30
0525	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	21,705.000	14,515.000		
				1.740	5,496.000		
					20,011.000	$9,563.04	$34,819.14

Estimate Summary By Project

Contract ID: B14903-15-000-0 **Estimate Number:** 0017 **Pay Period:** 02/01/2017 to 02/28/2017

Project Number 0007495

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:	0040	SIGNING AND MARKING					
0540	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,378.000	2,629.541		
				4.050	990.151		
					3,619.692	$4,010.11	$14,659.75
0545	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	835.000	192.400		
				4.050	359.313		
					551.713	$1,455.22	$2,234.44
					Category Amount:	$18,893.14	$69,493.27
Category Number:	0010	ROADWAY					
0785	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1!	EA	1.000	.000		
				347.490	1.000		
					1.000	$347.49	$347.49
					Category Amount:	$347.49	$347.49
					Project Total Amount:	$26,988.06	$2,092,367.23