

Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015

to 05/31/2016

**Contract Location:**

VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES

**Time Allowed:** 197 **Days**

**Elapsed Calender Days:** 197 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 02

**Contractor:**

NORTH CHEROKEE ELECTRICAL CONTRACTORS  
P. O. BOX 4098

**Date Let:** 09/18/2015

**Date Awarded:** 10/02/2015

**Date Contract Executed:** 11/06/2015

**Date Notice to Proceed:** 11/17/2015

CANTON GA 30114-0217

**Date Work Began:** 04/28/2016

**Phone:** (770)345-2667

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$296,682.96

**Original Contract Amount** \$296,682.96

**Funds Available** \$227,303.44

**Percent Complete** 23.39%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013356	\$186,594.65	\$186,594.65	\$138,073.28	26.00%	\$48,521.37
0013357	\$110,088.31	\$110,088.31	\$89,230.16	18.95%	\$20,858.15

Chief Engineer

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Estimate Number: 0001

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to 05/31/2016

Project Number: 0013356 NORTHDRIDGE RD (CS 145) - SIGNING AND STRIPII

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$43,669.24	\$0.00	\$43,669.24
Non-Participating	\$4,852.13	\$0.00	\$4,852.13
<b>Total Earnings</b>	<b>\$48,521.37</b>	<b>\$0.00</b>	<b>\$48,521.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,521.37</b>	<b>\$0.00</b>	<b>\$48,521.37</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>\$48,521.37</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$48,521.37</b>
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## Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015  
to 05/31/2016

Project Number: 0013357 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013357

	Total to Date	Prev to Date	This Estimate
Participating	\$18,772.35	\$0.00	\$18,772.35
Non-Participating	\$2,085.80	\$0.00	\$2,085.80
<b>Total Earnings</b>	<b>\$20,858.15</b>	<b>\$0.00</b>	<b>\$20,858.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,858.15</b>	<b>\$0.00</b>	<b>\$20,858.15</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>\$20,858.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$20,858.15</b>
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Estimate Number: 0001

Pay Period: 11/17/2015  
to 05/31/2016

Project Number 0013356

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18049.750	.000 .250 .250	\$4,512.44	\$4,512.44
		0013356					
0010	441-0106	CONC SIDEWALK, 6 IN	SY	25.000 318.900	.000 25.000 25.000	\$7,972.50	\$7,972.50
0020	639-4004	STRAIN POLE, TP IV  (W/30 FT MAST ARM)	EA	1.000 8926.590	.000 1.000 1.000	\$8,926.59	\$8,926.59
0025	639-4004	STRAIN POLE, TP IV  (W/35 FT MAST ARM)	EA	1.000 10394.750	.000 1.000 1.000	\$10,394.75	\$10,394.75
0030	639-4004	STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	1.000 16715.090	.000 1.000 1.000	\$16,715.09	\$16,715.09
<b>Category Amount:</b>						\$48,521.37	\$48,521.37
<b>Project Total Amount:</b>						\$48,521.37	\$48,521.37

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Project Number 0013357

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8291.410	.000 .250 .250	\$2,072.85	\$2,072.85
		0013357					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		81.000 76.540	.000 82.000 82.000	\$6,276.28	\$6,276.28
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 127.560	.000 7.000 7.000	\$892.92	\$892.92
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		35,115.000 0.400	.000 307.000 307.000	\$122.80	\$122.80
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		31,550.000 0.400	.000 11,379.000 11,379.000	\$4,551.60	\$4,551.60
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,505.000 2.550	.000 1,215.000 1,215.000	\$3,098.25	\$3,098.25
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		367.000 7.650	.000 173.000 173.000	\$1,323.45	\$1,323.45
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		30,730.000 0.280	.000 9,000.000 9,000.000	\$2,520.00	\$2,520.00

**Category Amount:** \$20,858.15 \$20,858.15

**Project Total Amount:** \$20,858.15 \$20,858.15