

Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES  
**Time Allowed:** 197 Days  
**Elapsed Calender Days:** 350 Days  
**Percent Time:** 177.66

District: 7 Area: 02

**Contractor:** NORTH CHEROKEE ELECTRICAL CONTRACTORS  
P. O. BOX 4098  
CANTON GA 30114-0217  
**Phone:** (770)345-2667

**Date Let:** 09/18/2015  
**Date Awarded:** 10/02/2015  
**Date Contract Executed:** 11/06/2015  
**Date Notice to Proceed:** 11/17/2015  
**Date Work Began:** 04/28/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

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

**Current Contract Amount** \$296,682.96  
**Original Contract Amount** \$296,682.96  
**Funds Available** \$25,645.61  
**Percent Complete** 95.69%

**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	\$25,316.79	86.43%	\$11,739.04
0013357	\$110,088.31	\$110,088.31	\$328.82	99.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$156,716.89	\$143,808.16	\$12,908.73
Non-Participating	\$17,412.97	\$15,978.66	\$1,434.31
<b>Total Earnings</b>	<b>\$174,129.86</b>	<b>\$159,786.82</b>	<b>\$14,343.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$174,129.86</b>	<b>\$159,786.82</b>	<b>\$14,343.04</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	(\$12,852.00)	(\$10,248.00)	(\$2,604.00)
<b>Total:</b>	<b>\$161,277.86</b>	<b>\$149,538.82</b>	

**Total Payable: \$11,739.04**

## Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0013357 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013357

	Total to Date	Prev to Date	This Estimate
Participating	\$98,783.56	\$98,783.56	\$0.00
Non-Participating	\$10,975.93	\$10,975.93	\$0.00
<b>Total Earnings</b>	<b>\$109,759.49</b>	<b>\$109,759.49</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,759.49</b>	<b>\$109,759.49</b>	<b>\$0.00</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>\$109,759.49</b>	<b>\$109,759.49</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------

Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

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	.655 .345 1.000	\$6,227.16	\$18,049.75
		0013356					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81158.810	.900 .100 1.000	\$8,115.88	\$81,158.81
		1 (356)					
<b>Category Amount:</b>						\$14,343.04	\$99,208.56
<b>Project Total Amount:</b>						\$14,343.04	\$174,129.86