

Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES  
**Time Allowed:** 197 Days  
**Elapsed Calender Days:** 380 Days  
**Percent Time:** 192.89

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** \$18,981.28  
**Percent Complete** 98.78%

**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	\$18,652.46	90.00%	\$6,664.33
0013357	\$110,088.31	\$110,088.31	\$328.82	99.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$164,982.79	\$156,716.89	\$8,265.90
Non-Participating	\$18,331.40	\$17,412.97	\$918.43
<b>Total Earnings</b>	<b>\$183,314.19</b>	<b>\$174,129.86</b>	<b>\$9,184.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$183,314.19</b>	<b>\$174,129.86</b>	<b>\$9,184.33</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	(\$15,372.00)	(\$12,852.00)	(\$2,520.00)
<b>Total:</b>	<b>\$167,942.19</b>	<b>\$161,277.86</b>	

**Total Payable: \$6,664.33**

## Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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>
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to 11/30/2016

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							
0179	999-0300	WIRELESS BROADBAND ETHERNET SYSTEM	LS	1.000 1913.400	.000 1.000 1.000	\$1,913.40	\$1,913.40
		TESTING					
0184	999-0300	WIRELESS BROADBAND ETHERNET SYSTEM	LS	1.000 7270.930	.000 1.000 1.000	\$7,270.93	\$7,270.93
		INTERSECTION					
<b>Category Amount:</b>						\$9,184.33	\$9,184.33
<b>Project Total Amount:</b>						\$9,184.33	\$183,314.19