

Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 03/20/2019

**Contract Location:**

VARIOUS LOCATIONS IN COBB AND FULTON COUNTIES

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

**Elapsed Calender Days:** 305 **Days**

**Percent Time:** 154.82

**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:** 09/16/2016

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

**Escrow Agent:**

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

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

**Current Contract Amount** \$306,615.50

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

**Funds Available** \$19,215.68

**Percent Complete** 96.69%

**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	\$12,352.46	93.38%	\$6,300.00
0013357	\$120,020.85	\$110,088.31	\$6,863.22	94.28%	\$3,398.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016  
to 03/20/2019

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

Federal State Project Number: 0013356

	Total to Date	Prev to Date	This Estimate
Participating	\$164,982.79	\$164,982.79	\$0.00
Non-Participating	\$18,331.40	\$18,331.40	\$0.00
<b>Total Earnings</b>	<b>\$183,314.19</b>	<b>\$183,314.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$183,314.19</b>	<b>\$183,314.19</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	(\$9,072.00)	(\$15,372.00)	\$6,300.00
<b>Total:</b>	<b>\$174,242.19</b>	<b>\$167,942.19</b>	

<b>Total Payable:</b>	<b>\$6,300.00</b>
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## Estimate Summary By Project

Contract ID: B15003-15-000-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 03/20/2019

Project Number: 0013357 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013357

	Total to Date	Prev to Date	This Estimate
Participating	\$101,841.89	\$98,783.56	\$3,058.33
Non-Participating	\$11,315.74	\$10,975.93	\$339.81
<b>Total Earnings</b>	<b>\$113,157.63</b>	<b>\$109,759.49</b>	<b>\$3,398.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$113,157.63</b>	<b>\$109,759.49</b>	<b>\$3,398.14</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>\$113,157.63</b>	<b>\$109,759.49</b>	

<b>Total Payable:</b>	<b>\$3,398.14</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2019

User: kdoddaia

Department of Transportation

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Pay Period: 12/01/2016

to 03/20/2019

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							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 16990.700	.800 .200 1.000	\$3,398.14	\$16,990.70
		1 (357)					
<b>Category Amount:</b>						\$3,398.14	\$16,990.70
<b>Project Total Amount:</b>						\$3,398.14	\$113,157.63