

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0001

Pay Period: 02/14/2017

to 07/03/2017

Contract Location:
VARIOUS LOCATIONS ON SR 9 AND SR 400.

Time Allowed: 290 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 48.28

District: 1 **Area:** 01

Contractor:
NORTH CHEROKEE ELECTRICAL, INC.
P.O. BOX 4098

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/10/2017
Date Notice to Proceed: 02/14/2017
Date Work Began: 05/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

CANTON GA 30114
Phone: (770)345-2667

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,226,925.90 **Counties:**
Original Contract Amount \$1,226,925.90 Forsyth
Funds Available \$1,136,401.44
Percent Complete 7.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,226,925.90	\$1,226,925.90	\$1,136,401.44	7.38%	\$90,524.46

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/14/2017
to 07/03/2017

Project Number: 0012675 SR 9 & SR 400 - INTERS IMPROV

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$72,419.57	\$0.00	\$72,419.57
Non-Participating	\$18,104.89	\$0.00	\$18,104.89
Total Earnings	\$90,524.46	\$0.00	\$90,524.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,524.46	\$0.00	\$90,524.46
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
Total:	\$90,524.46	\$0.00	

Total Payable:	\$90,524.46
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Project Number 0012675

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36346.150	.000 .250 .250	\$9,086.54	\$9,086.54
		0012675					
0061	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT DUAL MAST ARMS)	EA	1.000 15642.530	.000 .500 .500	\$7,821.27	\$7,821.27
0063	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT AND 50 FT MAST ARMS)	EA	1.000 10397.590	.000 .500 .500	\$5,198.80	\$5,198.80
0064	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 7329.070	.000 6.000 6.000	\$43,974.42	\$43,974.42
0230	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM PRESTRESSED CONC STRAIN POLE	EA	4.000 8147.810	.000 3.000 3.000	\$24,443.43	\$24,443.43

Category Amount:	\$90,524.46	\$90,524.46
Project Total Amount:	\$90,524.46	\$90,524.46