

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0002

Pay Period: 07/04/2017

to 07/31/2017

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 57.93

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 \$976,843.05
Percent Complete 20.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,226,925.90	\$1,226,925.90	\$976,843.05	20.38%	\$159,558.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0002

Pay Period: 07/04/2017

to 07/31/2017

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$200,066.29	\$72,419.57	\$127,646.72
Non-Participating	\$50,016.56	\$18,104.89	\$31,911.67
Total Earnings	\$250,082.85	\$90,524.46	\$159,558.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,082.85	\$90,524.46	\$159,558.39
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:	\$250,082.85	\$90,524.46	

Total Payable:	\$159,558.39
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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	.250 .074 .324	\$2,689.62	\$11,776.15
		0012675					
0061	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT DUAL MAST ARMS)	EA	1.000 15642.530	.500 .500 1.000	\$7,821.27	\$15,642.53
0063	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT AND 50 FT MAST ARMS)	EA	1.000 10397.590	.500 .500 1.000	\$5,198.80	\$10,397.59
0064	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	12.000 7329.070	6.000 6.000 12.000	\$43,974.42	\$87,948.84
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 95460.410	.000 .200 .200	\$19,092.08	\$19,092.08
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 96930.200	.000 .200 .200	\$19,386.04	\$19,386.04
0140	682-9950	DIRECTIONAL BORE - 3 IN	LF	630.000 1.970	.000 530.000 530.000	\$1,044.10	\$1,044.10
0143	682-9950	DIRECTIONAL BORE - 5 IN	LF	665.000 1.870	.000 420.000 420.000	\$785.40	\$785.40
0144	682-9950	DIRECTIONAL BORE - 7 IN	LF	400.000 18.970	.000 432.000 432.000	\$8,195.04	\$8,195.04

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Category Number: 0010 ROADWAY							
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,885.000 6.850	.000 5,126.000 5,126.000	\$35,113.10	\$35,113.10
0215	210-0100	GRADING COMPLETE - 0012675	LS	1.000 24882.050	.000 .200 .200	\$4,976.41	\$4,976.41
0230	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM PRESTRESSED CONC STRAIN POLE	EA	4.000 8147.810	3.000 1.000 4.000	\$8,147.81	\$32,591.24
0250	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	410.000 8.520	.000 350.000 350.000	\$2,982.00	\$2,982.00
0255	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,400.000 2.860	.000 53.250 53.250	\$152.30	\$152.30
Category Amount:						\$159,558.39	\$250,082.82
Project Total Amount:						\$159,558.39	\$250,082.85