

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 60.12

**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:** 01/10/2018

CANTON                                      GA 30114  
**Phone:** (770)345-2667

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

**Current Contract Amount**                      \$1,250,390.49  
**Original Contract Amount**                      \$1,226,925.90  
**Funds Available**                                      \$604,497.99  
**Percent Complete**                                      51.66%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,250,390.49	\$1,226,925.90	\$604,497.99	51.66%	\$395,809.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$516,714.02	\$200,066.29	\$316,647.73
Non-Participating	\$129,178.48	\$50,016.56	\$79,161.92
<b>Total Earnings</b>	<b>\$645,892.50</b>	<b>\$250,082.85</b>	<b>\$395,809.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$645,892.50</b>	<b>\$250,082.85</b>	<b>\$395,809.65</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>\$645,892.50</b>	<b>\$250,082.85</b>	

<b>Total Payable:</b>	<b>\$395,809.65</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36346.150	.324 .126 .450	\$4,579.61	\$16,355.77
		0012675					
0010	700-6910	PERMANENT GRASSING	AC	1.000 1368.510	.000 .193 .193	\$264.12	\$264.12
0035	441-0108	CONC SIDEWALK, 8 IN	SY	492.000 186.620	.000 491.591 491.591	\$91,740.71	\$91,740.71
0039	441-0748	CONCRETE MEDIAN, 6 IN	SY	114.000 149.290	.000 23.219 23.219	\$3,466.36	\$3,466.36
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95460.410	.200 .500 .700	\$47,730.21	\$66,822.29
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96930.200	.200 .500 .700	\$48,465.10	\$67,851.14
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 133986.780	.000 .200 .200	\$26,797.36	\$26,797.36
		4					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 121198.220	.000 .400 .400	\$48,479.29	\$48,479.29
		5					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 125557.070	.000 .400 .400	\$50,222.83	\$50,222.83
		6					

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<b>Category Number:</b> 0010 ROADWAY							
0143	682-9950	DIRECTIONAL BORE -  5 IN	LF	665.000 1.870	420.000 266.000 686.000	\$497.42	\$1,282.82
0159	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	5,770.000 2.800	.000 116.556 116.556	\$326.36	\$326.36
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,885.000 6.850	5,126.000 532.000 5,658.000	\$3,644.20	\$38,757.30
0215	210-0100	GRADING COMPLETE -  0012675	LS	1.000 24882.050	.200 .300 .500	\$7,464.62	\$12,441.03
0225	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		224.250 45.390	.000 108.750 108.750	\$4,936.16	\$4,936.16
0245	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 37.320	.000 304.000 304.000	\$11,345.28	\$11,345.28
0255	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,400.000 2.860	53.250 56.250 109.500	\$160.88	\$313.17
9000	639-3004	STEEL STRAIN POLE, TP IV  STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	.000 6772.880	.000 .500 .500	\$3,386.44	\$3,386.44
9005	639-3004	STEEL STRAIN POLE, TP IV  STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	.000 6663.480	.000 1.000 1.000	\$6,663.48	\$6,663.48

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: c0004706

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9010	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 12764.020	.000 1.000 1.000	\$12,764.02	\$12,764.02
		STEEL STRAIN POLE, TP IV (W/ DUAL 40 FT AND 50 FT MAST ARMS)					
9015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 114376.000	.000 .200 .200	\$22,875.20	\$22,875.20
		TRAFFIC SIGNAL INSTALLATION NO - 3					
<b>Category Amount:</b>						\$395,809.65	\$487,091.13
<b>Project Total Amount:</b>						\$395,809.65	\$645,892.50