

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 69.18

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 \$464,685.84
Percent Complete 62.84%

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	\$464,685.84	62.84%	\$139,812.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$628,563.75	\$516,714.02	\$111,849.73
Non-Participating	\$157,140.90	\$129,178.48	\$27,962.42
Total Earnings	\$785,704.65	\$645,892.50	\$139,812.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$785,704.65	\$645,892.50	\$139,812.15
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:	\$785,704.65	\$645,892.50	

Total Payable:	\$139,812.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

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	.450 .317 .767	\$11,521.73	\$27,877.50
		0012675					
0010	700-6910	PERMANENT GRASSING	AC	1.000 1368.510	.193 .212 .405	\$290.12	\$554.25
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 133986.780	.200 .300 .500	\$40,196.03	\$66,993.39
		4					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 121198.220	.400 .300 .700	\$36,359.47	\$84,838.75
		5					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 125557.070	.400 .300 .700	\$37,667.12	\$87,889.95
		6					
0143	682-9950	DIRECTIONAL BORE -	LF	665.000 1.870	686.000 -44.000 642.000	\$-82.28	\$1,200.54
		5 IN					
0159	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	5,770.000 2.800	116.556 76.222 192.778	\$213.42	\$539.78
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,885.000 6.850	5,658.000 451.000 6,109.000	\$3,089.35	\$41,846.65
0215	210-0100	GRADING COMPLETE -	LS	1.000 24882.050	.500 .250 .750	\$6,220.51	\$18,661.54
		0012675					

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: c0004706

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

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							
0250	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	410.000	350.000		
				8.520	509.000		
					859.000	\$4,336.68	\$7,318.68
Category Amount:						\$139,812.15	\$337,721.03
Project Total Amount:						\$139,812.15	\$785,704.65