

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 78.55

**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                      **Counties:**  
**Original Contract Amount**                      \$1,226,925.90                      Forsyth  
**Funds Available**                                      \$390,122.95  
**Percent Complete**                                      68.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,250,390.49	\$1,226,925.90	\$390,122.95	68.80%	\$74,562.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$688,214.06	\$628,563.75	\$59,650.31
Non-Participating	\$172,053.48	\$157,140.90	\$14,912.58
<b>Total Earnings</b>	<b>\$860,267.54</b>	<b>\$785,704.65</b>	<b>\$74,562.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$860,267.54</b>	<b>\$785,704.65</b>	<b>\$74,562.89</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>\$860,267.54</b>	<b>\$785,704.65</b>	

<b>Total Payable:</b>	<b>\$74,562.89</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	.767 .111 .878	\$4,034.42	\$31,911.92
		0012675					
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		55.000 35.280	.000 41.000 41.000	\$1,446.48	\$1,446.48
0050	636-2070	GALV STEEL POSTS, TP 7	LF	169.000 14.310	.000 143.000 143.000	\$2,046.33	\$2,046.33
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 133986.780	.500 .200 .700	\$26,797.36	\$93,790.75
		4					
0124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 186.620	.000 2.000 2.000	\$373.24	\$373.24
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		285.000 12.440	.000 213.000 213.000	\$2,649.72	\$2,649.72
0134	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,965.000 3.730	.000 2,220.000 2,220.000	\$8,280.60	\$8,280.60
0139	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	107.000 9.330	.000 119.778 119.778	\$1,117.53	\$1,117.53
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,885.000 6.850	6,109.000 30.000 6,139.000	\$205.50	\$42,052.15

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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							
0190	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		900.000 12.440	.000 1,073.000 1,073.000	\$13,348.12	\$13,348.12
0195	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		50.000 37.320	.000 49.500 49.500	\$1,847.34	\$1,847.34
0205	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		3.000 1244.100	.000 2.000 2.000	\$2,488.20	\$2,488.20
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		51.000 38.410	.000 36.000 36.000	\$1,382.76	\$1,382.76
0225	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		224.250 45.390	108.750 85.500 194.250	\$3,880.85	\$8,817.01
0250	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	410.000 8.520	859.000 150.000 1,009.000	\$1,278.00	\$8,596.68
9000	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 6772.880	.500 .500 1.000	\$3,386.44	\$6,772.88
		STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)					
<b>Category Amount:</b>						\$74,562.89	\$226,921.71
<b>Project Total Amount:</b>						\$74,562.89	\$860,267.54