

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 87.61

**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**                                      \$121,174.19  
**Percent Complete**                                      90.31%

**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	\$121,174.19	90.31%	\$268,948.76

Chief Engineer

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Contract ID: B1CBA1601655-0

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 0012675

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	Total to Date	Prev to Date	This Estimate
Participating	\$903,373.07	\$688,214.06	\$215,159.01
Non-Participating	\$225,843.23	\$172,053.48	\$53,789.75
<b>Total Earnings</b>	<b>\$1,129,216.30</b>	<b>\$860,267.54</b>	<b>\$268,948.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,129,216.30</b>	<b>\$860,267.54</b>	<b>\$268,948.76</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>\$1,129,216.30</b>	<b>\$860,267.54</b>	

**Total Payable: \$268,948.76**

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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	.878 .060 .938	\$2,180.77	\$34,092.69
		0012675					
0010	700-6910	PERMANENT GRASSING	AC	1.000 1368.510	.405 .032 .437	\$43.79	\$598.04
0035	441-0108	CONC SIDEWALK, 8 IN	SY	492.000 186.620	491.591 120.000 611.591	\$22,394.40	\$114,135.11
0039	441-0748	CONCRETE MEDIAN, 6 IN	SY	114.000 149.290	23.219 43.042 66.261	\$6,425.74	\$9,892.10
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95460.410	.700 .200 .900	\$19,092.08	\$85,914.37
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96930.200	.700 .200 .900	\$19,386.04	\$87,237.18
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 133986.780	.700 .200 .900	\$26,797.36	\$120,588.10
		4					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 121198.220	.700 .200 .900	\$24,239.64	\$109,078.40
		5					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 125557.070	.700 .200 .900	\$25,111.41	\$113,001.36
		6					

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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							
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		285.000 12.440	213.000 36.750 249.750	\$457.17	\$3,106.89
0134	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,965.000 3.730	2,220.000 2,131.000 4,351.000	\$7,948.63	\$16,229.23
0160	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000 7228.230	.000 3.000 3.000	\$21,684.69	\$21,684.69
0215	210-0100	GRADING COMPLETE -	LS	1.000 24882.050	.750 .250 1.000	\$6,220.51	\$24,882.05
0012675							
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		51.000 38.410	36.000 51.000 87.000	\$1,958.91	\$3,341.67
0225	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		224.250 45.390	194.250 30.000 224.250	\$1,361.70	\$10,178.71
0245	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 37.320	304.000 96.000 400.000	\$3,582.72	\$14,928.00
9015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 114376.000	.200 .700 .900	\$80,063.20	\$102,938.40
TRAFFIC SIGNAL INSTALLATION NO - 3							

Category Amount: \$268,948.76 \$871,826.99

Project Total Amount: \$268,948.76 \$1,129,216.30