

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/01/2017

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 87.92

**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**                                      \$99,213.62  
**Percent Complete**                                      92.07%

**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	\$99,213.62	92.07%	\$21,960.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/01/2017

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$920,941.53	\$903,373.07	\$17,568.46
Non-Participating	\$230,235.34	\$225,843.23	\$4,392.11
<b>Total Earnings</b>	<b>\$1,151,176.87</b>	<b>\$1,129,216.30</b>	<b>\$21,960.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,151,176.87</b>	<b>\$1,129,216.30</b>	<b>\$21,960.57</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>\$1,151,176.87</b>	<b>\$1,129,216.30</b>	

<b>Total Payable:</b>	<b>\$21,960.57</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	.938 .062 1.000	\$2,253.46	\$36,346.15
		0012675					
0124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 186.620	2.000 6.000 8.000	\$1,119.72	\$1,492.96
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		75.000 3.730	.000 336.000 336.000	\$1,253.28	\$1,253.28
0129	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		121.000 3.730	.000 364.000 364.000	\$1,357.72	\$1,357.72
0130	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		285.000 12.440	249.750 115.750 365.500	\$1,439.93	\$4,546.82
0134	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,965.000 3.730	4,351.000 2,469.000 6,820.000	\$9,209.37	\$25,438.60
0139	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	107.000 9.330	119.778 570.964 690.742	\$5,327.09	\$6,444.62
<b>Category Amount:</b>						\$21,960.57	\$76,880.15
<b>Project Total Amount:</b>						\$21,960.57	\$1,151,176.87