

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0008

Pay Period: 12/02/2017

to 01/31/2018

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 352 **Days**  
**Percent Time:** 106.34

**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**                                      \$21,826.81  
**Percent Complete**                                      98.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,250,390.49	\$1,226,925.90	\$21,826.81	98.25%	\$77,386.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 12/02/2017  
to 01/31/2018

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$987,000.59	\$920,941.53	\$66,059.06
Non-Participating	\$246,750.09	\$230,235.34	\$16,514.75
<b>Total Earnings</b>	<b>\$1,233,750.68</b>	<b>\$1,151,176.87</b>	<b>\$82,573.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,233,750.68</b>	<b>\$1,151,176.87</b>	<b>\$82,573.81</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	(\$5,187.00)	\$0.00	(\$5,187.00)
<b>Total:</b>	<b>\$1,228,563.68</b>	<b>\$1,151,176.87</b>	

<b>Total Payable:</b>	<b>\$77,386.81</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							
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		55.000 35.280	41.000 14.000 55.000	\$493.92	\$1,940.40
0050	636-2070	GALV STEEL POSTS, TP 7	LF	169.000 14.310	143.000 52.000 195.000	\$744.12	\$2,790.45
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 95460.410	.900 .100 1.000	\$9,546.04	\$95,460.41
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 96930.200	.900 .100 1.000	\$9,693.02	\$96,930.20
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 95660.410	.000 .100 .100	\$9,566.04	\$9,566.04
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 133986.780	.900 .100 1.000	\$13,398.68	\$133,986.78
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 121198.220	.900 .100 1.000	\$12,119.82	\$121,198.22
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 125557.070	.900 .100 1.000	\$12,555.71	\$125,557.07

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: dashook

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0160	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000 7228.230	3.000 2.000 5.000	\$14,456.46	\$36,141.15
<b>Category Amount:</b>						\$82,573.81	\$623,570.72
<b>Project Total Amount:</b>						\$82,573.81	\$1,233,750.68