

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/01/2018

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

Time Allowed: 331 Days
Elapsed Calender Days: 353 Days
Percent Time: 106.65

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: 02/09/2018
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: Forsyth
Original Contract Amount	\$1,226,925.90	
Funds Available	\$19,955.25	
Percent Complete	98.82%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012675	\$1,250,390.49	\$1,226,925.90	\$19,955.25	98.40%	\$1,871.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/01/2018

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

Federal State Project Number: 0012675

	Total to Date	Prev to Date	This Estimate
Participating	\$988,497.84	\$987,000.59	\$1,497.25
Non-Participating	\$247,124.40	\$246,750.09	\$374.31
Total Earnings	\$1,235,622.24	\$1,233,750.68	\$1,871.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,235,622.24	\$1,233,750.68	\$1,871.56
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)	(\$5,187.00)	\$0.00
Total:	\$1,230,435.24	\$1,228,563.68	

Total Payable:	\$1,871.56
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0009

Pay Period: 02/01/2018
to 02/01/2018

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							
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95660.410	.100 -.100 .000	\$-9,566.04	\$0.00
		3					
9015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 114376.000	.900 .100 1.000	\$11,437.60	\$114,376.00
		TRAFFIC SIGNAL INSTALLATION NO - 3					
Category Amount:						\$1,871.56	\$114,376.00
Project Total Amount:						\$1,871.56	\$1,235,622.24