

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0010

Pay Period: 02/02/2018

to 05/16/2018

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 100.00

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: 02/09/2018

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 \$14,768.25
Percent Complete 98.82%

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	\$14,768.25	98.82%	\$5,187.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/02/2018

to 05/16/2018

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	\$988,497.84	\$0.00
Non-Participating	\$247,124.40	\$247,124.40	\$0.00
Total Earnings	\$1,235,622.24	\$1,235,622.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,235,622.24	\$1,235,622.24	\$0.00
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	\$5,187.00	\$0.00	\$5,187.00
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:	\$1,235,622.24	\$1,230,435.24	

Total Payable:	\$5,187.00
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