

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0012

Pay Period: 06/21/2018

to 07/11/2018

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: 05/09/2018
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601655-0

Estimate Number: 0012

Pay Period: 06/21/2018

to 07/11/2018

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 | \$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 |
| Total: | \$1,235,622.24 | \$1,235,622.24 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|