Rpt-ID: RCPESPR	J	Geor	gia		Da	ite: 04/02	2/2019
User: nmullins		Department of Transportation			Pa	ige 1 of 4	
		Estimate Summ	ary By Project				
Contract ID: B1C	BA1801518-0	Estimate Num	iber: 0002		Рау	Period:	03/01/2019
						to	03/31/2019
Contract Location	1:		Time Allowed:		360	Days	
US 78 BUS/SR 10 IN	I CLARKE COUNTY. (	E)	Elapsed Calende	er Days:	146	Days	
	,	,	Percent Time:	-	40.56	-	
District: 1		Area: 02					
Contractor:							
NORTH CHEROKEE	ELECTRICAL, INC.		Date Let:		30	3/17/2018	
P.O. BOX 4098			Date Awarded:		30	3/17/2018	
			Date Contract E	Executed:	11	/05/2018	
			Date Notice to I	Proceed:	11	/06/2018	
CANTON		GA 30114	Date Work Beg	an:	02	2/26/2019	
Phone: (770)345-26	67		Date Time Stop	ped:	00	0/00/0000	
()			Date Accepted:		00	0/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	e: 10	)/31/2019	
Surety Co: NORTH	AMERICAN SPECIAL	TY INSURANCE COM	MPANY				
Current Contract Am	nount \$1,	552,970.25 <b>C</b>	ounties:				
Original Contract An	nount \$1,		larke				
Funds Available	\$1,	376,729.19					
Percent Complete		11.35%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project ayable	
0013111	\$1,552,970.25			•		\$158,352.8	37
	÷ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ .,,	÷ .,				

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/02/2019		
User: nmullins	Department of Transportation	Page 2 of 4		
Contract ID: B1CBA1801518-0	Estimate Number: 0002	Pay Period: 03/01/2019		
		<b>to</b> 03/31/2019		

Project Number:

0013111

US 78 BUS/SR 10 - SIGNAL UPGRADE

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$140,992.85	\$14,310.55	\$126,682.30
Non-Participating	\$35,248.21	\$3,577.64	\$31,670.57
Total Earnings	\$176,241.06	\$17,888.19	\$158,352.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,241.06	\$17,888.19	\$158,352.87
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:	\$176,241.06	\$17,888.19	
	-	otal Payable:	\$158,352.87

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 04/02/2019		
User: nmullins	Department of Transportation	Page 3 of 4		
	Estimate Summary By Project			
Contract ID: B1CBA1801518-0	Estimate Number: 0002	Pay Period: 03/01/2019		
		to 03/31/2019		

## Project Number 0013111

m 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
gory Numb	er: 0010 ROADWAY					
0-1000	TRAFFIC CONTROL -	LS	1.000	.250		
			62051.760		\$744.62	\$16,257.56
	0013111			.202	\$744.0Z	φ10,207.0C
0-0100	GRADING COMPLETE -	LS	1.000	.100		
			16518.210	.100		
	0013111			.200	\$1,651.82	\$3,303.64
			04.000	000		
0-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF				
			1570.460		\$32.980.08	\$32,980.08
0-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	. LF	18.000	.000		
			1570.480	18.000		
				18.000	\$28,268.64	\$28,268.64
9745 500-3115	CLASS A CONCRETE TYPE P2 RETAINING WAI	IF	52 000	000		
0-0110			1308.740	52.000		
				52.000	\$68,054.48	\$68,054.48
0 0044			2 000	000		
9850 639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA				
			10000.100	.250	\$2,673.37	\$2,673.37
	(W/45 FT MAST ARMS)					
9855 639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	FEA	1.000	.000		
			22154.630	.250		
	(W/DUAL 35 FT & 65 FT MAST ARMS)			.250	\$5,538.66	\$5,538.66
9-3014	STEEL STRAIN POLE. TP IV. INCL LUMINAIRF AF	EA	1.000	.000		
	,,,,,,,		11899.880	.250		
				.250	\$2,974.97	\$2,974.97
	(W/DUAL 30 FT & 30 FT MAST ARMS)					
9-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	FEA	1.000	.000		
			16192.650	.250		<b>.</b>
	(W/DUAL 35 FT & 50 FT MAST ARMS)			.250	\$4,048.16	\$4,048.16
	<b>Jory Numb</b> D-1000 D-0100 D-3120 D-3110 D-3115 D-3115 D-3115 D-3014 D-3014 D-3014	Item Description 2 Supplemental Description 1 Supplemental Description 2         gory Number:       0010         0010       TRAFFIC CONTROL -         0013111       0013111         0-0100       GRADING COMPLETE -         0013111       0013111         0-3120       CLASS A CONCRETE, TYPE P3, RETAINING WAI         0-3110       CLASS A CONCRETE, TYPE P1, RETAINING WAI         0-3115       CLASS A CONCRETE, TYPE P2, RETAINING WAI         0-3116       CLASS A CONCRETE, TYPE P2, RETAINING WAI         0-3117       CLASS A CONCRETE, TYPE P2, RETAINING WAI         0-3118       STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF         (W/45 FT MAST ARMS)       9-3014         9-3014       STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF         (W/DUAL 35 FT & 65 FT MAST ARMS)       9-3014         9-3014       STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF         (W/DUAL 30 FT & 30 FT MAST ARMS)       9-3014	in Code Supplemental Description 1 Supplemental Description 2 Do 100 ROADWAY D-1000 TRAFFIC CONTROL - LS 0013111 D-0100 GRADING COMPLETE - LS 0013111 D-0100 CLASS A CONCRETE, TYPE P3, RETAINING WALLF D-3110 CLASS A CONCRETE, TYPE P1, RETAINING WALLF D-3110 CLASS A CONCRETE, TYPE P1, RETAINING WALLF D-3110 CLASS A CONCRETE, TYPE P2, RETAINING WALLF D-3115 CLASS A CONCRETE, TYPE P2, RETAINING WALLF D-3116 CLASS A CONCRETE, TYPE P2, RETAINING WALLF D-3117 CLASS A CONCRETE, TYPE P2, RETAINING WALLF D-3118 STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARMS) D-3014 STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 65 FT MAST ARMS) D-3014 STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA	Item Description 2 Supplemental Description 1 Supplemental Description 2         Auth Qty Units           jory Number:         0010         ROADWAY           0-1000         TRAFFIC CONTROL -         LS         1.000 62051.760           013111         0.010         GRADING COMPLETE -         LS         1.000 16518.210           0013111         0.013111         0.013111         1.000         16518.210           0.013111         0.013111         1.000         16518.210           0.013111         0.013111         1.000         16518.210           0.013111         0.013111         1.000         16518.210           0.013111         0.013111         1.000         1570.480           0.3110         CLASS A CONCRETE, TYPE P3, RETAINING WALLF         21.000           0.3115         CLASS A CONCRETE, TYPE P1, RETAINING WALLF         52.000           0.3115         CLASS A CONCRETE, TYPE P2, RETAINING WALLF         52.000           0.3014         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         2.000           0.003.400         (W/DUAL 35 FT & 65 FT MAST ARMS)         22154.630           0.3014         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         1.000           0.3014         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         1.000 <td>Item Description 2 Supplemental Description 2 Supplemental Description 2         Auth Oty Units         Auth Oty Units         Oty This Period Oty To Date           pory Number:         0010         ROADWAY         1.000         2500           pory Number:         0010         ROADWAY         1.000         2500           pory Number:         0010         RAFFIC CONTROL -         LS         1.000         2500           0013111         0013111         0013111         1.000         1000         2000           0013111         0013111         0013111         1.000         1.000         21.000           0013111         0013111         0013111         0.000         18518.210         .000           0013111         0013111         0013111         0.000         18518.210         .000           003120         CLASS A CONCRETE, TYPE P3, RETAINING WALLF         21.000         .000         18.000           0031315         CLASS A CONCRETE, TYPE P2, RETAINING WALLF         52.000         .000         18.000           00314         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         2.000         .250         .250           00314         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         1.000         .250         .250           030</td> <td>Item Description 2 Supplemental Description 1 Supplemental Description 1         Auth Qty Units         Auth Qty Units         Qty This Period Qty To Date         Amount The Period Qty To Date           pory Number:         0010         ROADWAY         1</td>	Item Description 2 Supplemental Description 2 Supplemental Description 2         Auth Oty Units         Auth Oty Units         Oty This Period Oty To Date           pory Number:         0010         ROADWAY         1.000         2500           pory Number:         0010         ROADWAY         1.000         2500           pory Number:         0010         RAFFIC CONTROL -         LS         1.000         2500           0013111         0013111         0013111         1.000         1000         2000           0013111         0013111         0013111         1.000         1.000         21.000           0013111         0013111         0013111         0.000         18518.210         .000           0013111         0013111         0013111         0.000         18518.210         .000           003120         CLASS A CONCRETE, TYPE P3, RETAINING WALLF         21.000         .000         18.000           0031315         CLASS A CONCRETE, TYPE P2, RETAINING WALLF         52.000         .000         18.000           00314         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         2.000         .250         .250           00314         STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA         1.000         .250         .250           030	Item Description 2 Supplemental Description 1 Supplemental Description 1         Auth Qty Units         Auth Qty Units         Qty This Period Qty To Date         Amount The Period Qty To Date           pory Number:         0010         ROADWAY         1

(W/DUAL 35 FT & 50 FT MAST ARMS)

Rpt-ID: RCPESPRJ User: nmullins		Georgia Department of Transportation			Date: 04/02/2	019	
					Page 4 of 4		
		Estimate Summary By Project					
Contract ID: B1CBA1801518-0		Estimate Number: 0002				3/01/2019	
					<b>to</b> 03	o 03/31/2019	
		Project Number 00137	111				
	Item Description	1			Prev Qty	Amount	
	Item Description	n 2		Auth Qty	Qty This Period	This	Cumulative Amount
LIN Item Code	Supplemental Description 1 Supplemental Description 2		Units	Unit Price	Qty To Date	Period	
Category Numb	per: 0010 ROADW	AY					
9905 639-3014	STEEL STRAIN P	OLE, TP IV, INCL LUMINAIR	E AF EA	1.000	.000		
				22909.300	.250		
	(W/DUAL 65 FT 8	45 FT MAST ARMS)			.250	\$5,727.33	\$5,727.33
9915 639-3014	STEEL STRAIN P	OLE, TP IV, INCL LUMINAIR	E AF EA	1.000	.000		
				22762.960	.250		
					.250	\$5,690.74	\$5,690.74
	(W/DUAL 60 FT 8	50 FT MAST ARMS)					
				Category Amount:		\$158,352.87	\$175,517.63
				Project -	Total Amount:	\$158,352.87	\$176,241.06