

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

US 78 BUS/SR 10 IN CLARKE COUNTY. (E)

**Time Allowed:** 360 **Days**

**Elapsed Calender Days:** 146 **Days**

**Percent Time:** 40.56

**District:** 1

**Area:** 02

**Contractor:**

NORTH CHEROKEE ELECTRICAL, INC.  
P.O. BOX 4098

**Date Let:** 08/17/2018

**Date Awarded:** 08/17/2018

**Date Contract Executed:** 11/05/2018

**Date Notice to Proceed:** 11/06/2018

CANTON GA 30114

**Date Work Began:** 02/26/2019

**Phone:** (770)345-2667

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2019

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$1,552,970.25

**Original Contract Amount** \$1,552,970.25

**Funds Available** \$1,376,729.19

**Percent Complete** 11.35%

**Counties:**

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013111	\$1,552,970.25	\$1,552,970.25	\$1,376,729.19	11.35%	\$158,352.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

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 Project Number: 0013111 US 78 BUS/SR 10 - SIGNAL UPGRADE

Federal State Project Number: 0013111

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	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
<b>Total Earnings</b>	<b>\$176,241.06</b>	<b>\$17,888.19</b>	<b>\$158,352.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,241.06</b>	<b>\$17,888.19</b>	<b>\$158,352.87</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$176,241.06</b>	<b>\$17,888.19</b>	

**Total Payable: \$158,352.87**

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Pay Period: 03/01/2019

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Project Number 0013111

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							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 62051.760	.250 .012 .262	\$744.62	\$16,257.56
		0013111					
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.100 .100 .200	\$1,651.82	\$3,303.64
		0013111					
9710	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		21.000 1570.480	.000 21.000 21.000	\$32,980.08	\$32,980.08
9740	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		18.000 1570.480	.000 18.000 18.000	\$28,268.64	\$28,268.64
9745	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		52.000 1308.740	.000 52.000 52.000	\$68,054.48	\$68,054.48
9850	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARMS)		2.000 10693.490	.000 .250 .250	\$2,673.37	\$2,673.37
9855	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 35 FT & 65 FT MAST ARMS)		1.000 22154.630	.000 .250 .250	\$5,538.66	\$5,538.66
9880	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 30 FT & 30 FT MAST ARMS)		1.000 11899.880	.000 .250 .250	\$2,974.97	\$2,974.97
9885	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 35 FT & 50 FT MAST ARMS)		1.000 16192.650	.000 .250 .250	\$4,048.16	\$4,048.16

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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							
9905	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/DUAL 65 FT & 45 FT MAST ARMS)		1.000 22909.300	.000 .250 .250	\$5,727.33	\$5,727.33
9915	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/DUAL 60 FT & 50 FT MAST ARMS)		1.000 22762.960	.000 .250 .250	\$5,690.74	\$5,690.74
<b>Category Amount:</b>						\$158,352.87	\$175,517.63
<b>Project Total Amount:</b>						\$158,352.87	\$176,241.06