

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 48.89

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
Date Work Began: 02/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

CANTON GA 30114
Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,552,970.25
Original Contract Amount \$1,552,970.25
Funds Available \$1,331,314.31
Percent Complete 14.27%

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	\$1,331,314.31	14.27%	\$45,414.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$177,324.75	\$140,992.85	\$36,331.90
Non-Participating	\$44,331.19	\$35,248.21	\$9,082.98
Total Earnings	\$221,655.94	\$176,241.06	\$45,414.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$221,655.94	\$176,241.06	\$45,414.88
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:	\$221,655.94	\$176,241.06	

Total Payable:	\$45,414.88
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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
Category Number: 0010 ROADWAY							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 62051.760	.262 .102 .364	\$6,329.28	\$22,586.84
		0013111					
9505	441-0108	CONC SIDEWALK, 8 IN	SY	315.000 196.310	.000 5.671 5.671	\$1,113.27	\$1,113.27
9590	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11.000 399.160	.000 18.180 18.180	\$7,256.73	\$7,256.73
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.200 .100 .300	\$1,651.82	\$4,955.46
		0013111					
9695	310-1101	GR AGGR BASE CRS, INCL MATL	TN	45.000 85.070	.000 59.440 59.440	\$5,056.56	\$5,056.56
9700	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 588.930	.000 6.228 6.228	\$3,667.86	\$3,667.86
9805	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9.000 372.990	.000 18.220 18.220	\$6,795.88	\$6,795.88
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		2.000 16728.920	.000 .250 .250	\$4,182.23	\$4,182.23
9875	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 40 FT & 45 FT MAST ARMS)		1.000 14051.870	.000 .250 .250	\$3,512.97	\$3,512.97

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2019

User: nmullins

Department of Transportation

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Category Number: 0010 ROADWAY							
9895	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/DUAL 55 FT & 60 FT MAST ARMS)		1.000 23393.120	.000 .250 .250	\$5,848.28	\$5,848.28
Category Amount:						\$45,414.88	\$64,976.08
Project Total Amount:						\$45,414.88	\$221,655.94