

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 360 Days  
Elapsed Calender Days: 207 Days  
Percent Time: 57.50

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 \$989,673.56  
Percent Complete 36.27%

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	\$989,673.56	36.27%	\$341,640.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$450,637.36	\$177,324.75	\$273,312.61
Non-Participating	\$112,659.33	\$44,331.19	\$68,328.14
<b>Total Earnings</b>	<b>\$563,296.69</b>	<b>\$221,655.94</b>	<b>\$341,640.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$563,296.69</b>	<b>\$221,655.94</b>	<b>\$341,640.75</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>\$563,296.69</b>	<b>\$221,655.94</b>	

<b>Total Payable:</b>	<b>\$341,640.75</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

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> 0020 SIGNAL							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113984.060	.000 .400 .400	\$45,593.62	\$45,593.62
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122465.080	.000 .400 .400	\$48,986.03	\$48,986.03
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 114819.960	.000 .400 .400	\$45,927.98	\$45,927.98
		4					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 106907.930	.000 .400 .400	\$42,763.17	\$42,763.17
		5					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 119568.300	.000 .400 .400	\$47,827.32	\$47,827.32
		6					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 131761.000	.000 .400 .400	\$52,704.40	\$52,704.40
		7					

**Category Amount:** \$283,802.52 \$283,802.52

**Category Number:** 0010 ROADWAY

0100	150-1000	TRAFFIC CONTROL -	LS	1.000 62051.760	.364 .029 .393	\$1,799.50	\$24,386.34
		0013111					

**Category Amount:** \$1,799.50 \$24,386.34

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0004

Pay Period: 05/01/2019  
to 05/31/2019

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> 0020 SIGNAL							
9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122479.980	.000 .400 .400	\$48,991.99	\$48,991.99
		1					
<b>Category Amount:</b>						\$48,991.99	\$48,991.99
<b>Category Number:</b> 0010 ROADWAY							
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.300 .100 .400	\$1,651.82	\$6,607.28
		0013111					
9900	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/DUAL 50 FT & 55 FT MAST ARMS)		1.000 21579.670	.000 .250 .250	\$5,394.92	\$5,394.92
<b>Category Amount:</b>						\$7,046.74	\$12,002.20
<b>Project Total Amount:</b>						\$341,640.75	\$563,296.69