

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 65.83

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 \$961,588.25
Percent Complete 38.08%

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	\$961,588.25	38.08%	\$28,085.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$473,105.61	\$450,637.36	\$22,468.25
Non-Participating	\$118,276.39	\$112,659.33	\$5,617.06
Total Earnings	\$591,382.00	\$563,296.69	\$28,085.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,382.00	\$563,296.69	\$28,085.31
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:	\$591,382.00	\$563,296.69	

Total Payable:	\$28,085.31
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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	.393 .220 .613	\$13,651.39	\$38,037.73
		0013111					
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.400 .100 .500	\$1,651.82	\$8,259.11
		0013111					
9845	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM)		1.000 10478.180	.000 .250 .250	\$2,619.55	\$2,619.55
9860	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		1.000 23921.280	.000 .250 .250	\$5,980.32	\$5,980.32
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		2.000 16728.920	.250 .250 .500	\$4,182.23	\$8,364.46
Category Amount:						\$28,085.31	\$63,261.17
Project Total Amount:						\$28,085.31	\$591,382.00