

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0006

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

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

Time Allowed: 360 Days

Elapsed Calender Days: 268 Days

Percent Time: 74.44

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 \$958,819.50

Percent Complete 38.26%

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	\$958,819.50	38.26%	\$2,768.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0006

Pay Period: 07/01/2019
to 07/31/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$475,320.61	\$473,105.61	\$2,215.00
Non-Participating	\$118,830.14	\$118,276.39	\$553.75
Total Earnings	\$594,150.75	\$591,382.00	\$2,768.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,150.75	\$591,382.00	\$2,768.75
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:	\$594,150.75	\$591,382.00	

Total Payable: **\$2,768.75**

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Contract ID: B1CBA1801518-0

Estimate Number: 0006

Pay Period: 07/01/2019
to 07/31/2019

Project Number 0013111

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
		Category Number: 0010 ROADWAY					
0100	150-1000	TRAFFIC CONTROL -	LS	1.000	.613		
				62051.760	.018		
					.631	\$1,116.93	\$39,154.66
		0013111					
9605	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				16518.210	.100		
					.600	\$1,651.82	\$9,910.93
		0013111					
Category Amount:						\$2,768.75	\$49,065.59
Project Total Amount:						\$2,768.75	\$594,150.75