

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 83.06

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 \$760,435.40
Percent Complete 51.03%

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	\$760,435.40	51.03%	\$198,384.10

Chief Engineer

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Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$634,027.91	\$475,320.61	\$158,707.30
Non-Participating	\$158,506.94	\$118,830.14	\$39,676.80
Total Earnings	\$792,534.85	\$594,150.75	\$198,384.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$792,534.85	\$594,150.75	\$198,384.10
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:	\$792,534.85	\$594,150.75	

Total Payable:	\$198,384.10
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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: 0020 SIGNAL							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113984.060	.400 .150 .550	\$17,097.61	\$62,691.23
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122465.080	.400 .150 .550	\$18,369.76	\$67,355.79
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 114819.960	.400 .150 .550	\$17,222.99	\$63,150.98
		4					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 106907.930	.400 .150 .550	\$16,036.19	\$58,799.36
		5					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 119568.300	.400 .150 .550	\$17,935.25	\$65,762.57
		6					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 131761.000	.400 .150 .550	\$19,764.15	\$72,468.55
		7					
9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122479.980	.400 .150 .550	\$18,372.00	\$67,363.99
		1					

Category Amount: \$124,797.95 \$457,592.47

Category Number: 0010 ROADWAY

9845	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 10478.180	.250 .250 .500	\$2,619.55	\$5,239.09
		(W/40 FT MAST ARM)					

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Category Number: 0010 ROADWAY							
9850	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARMS)		2.000 10693.490	.250 .750 1.000	\$8,020.12	\$10,693.49
9855	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 65 FT MAST ARMS)		1.000 22154.630	.250 .250 .500	\$5,538.66	\$11,077.32
9860	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		1.000 23921.280	.250 .250 .500	\$5,980.32	\$11,960.64
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		2.000 16728.920	.500 .500 1.000	\$8,364.46	\$16,728.92
9870	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 50 FT & 40 FT MAST ARMS)		1.000 19731.330	.000 .500 .500	\$9,865.67	\$9,865.67
9875	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 40 FT & 45 FT MAST ARMS)		1.000 14051.870	.250 .250 .500	\$3,512.97	\$7,025.94
9880	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 30 FT & 30 FT MAST ARMS)		1.000 11899.880	.250 .250 .500	\$2,974.97	\$5,949.94
9885	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 50 FT MAST ARMS)		1.000 16192.650	.250 .250 .500	\$4,048.16	\$8,096.33
9895	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 55 FT & 60 FT MAST ARMS)		1.000 23393.120	.250 .250 .500	\$5,848.28	\$11,696.56

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Category Number: 0010 ROADWAY							
9900	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/DUAL 50 FT & 55 FT MAST ARMS)		1.000 21579.670	.250 .250 .500	\$5,394.92	\$10,789.84
9905	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/DUAL 65 FT & 45 FT MAST ARMS)		1.000 22909.300	.250 .250 .500	\$5,727.33	\$11,454.65
9915	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/DUAL 60 FT & 50 FT MAST ARMS)		1.000 22762.960	.250 .250 .500	\$5,690.74	\$11,381.48
Category Amount:						\$73,586.15	\$131,959.87
Project Total Amount:						\$198,384.10	\$792,534.85