

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 91.39

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 \$1,562,403.25
Original Contract Amount \$1,552,970.25
Funds Available \$314,885.75
Percent Complete 79.85%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013111	\$1,562,403.25	\$1,552,970.25	\$314,885.75	79.85%	\$454,982.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$998,014.04	\$634,027.91	\$363,986.13
Non-Participating	\$249,503.46	\$158,506.94	\$90,996.52
Total Earnings	\$1,247,517.50	\$792,534.85	\$454,982.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,247,517.50	\$792,534.85	\$454,982.65
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:	\$1,247,517.50	\$792,534.85	

Total Payable:	\$454,982.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019
to 09/30/2019

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
Category Number: 0020 SIGNAL							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113984.060	.550 -550 .000	\$-62,691.23	\$0.00
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122465.080	.550 -550 .000	\$-67,355.79	\$0.00
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 114819.960	.550 -550 .000	\$-63,150.98	\$0.00
		4					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 106907.930	.550 -550 .000	\$-58,799.36	\$0.00
		5					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 119568.300	.550 -550 .000	\$-65,762.57	\$0.00
		6					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 131761.000	.550 -550 .000	\$-72,468.55	\$0.00
		7					

Category Amount: \$-390,228.48 \$0.00

Category Number: 0010 ROADWAY							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 62051.760	.631 .126 .757	\$7,818.52	\$46,973.18
		0013111					
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 115989.570	.000 .750 .750	\$86,992.18	\$86,992.18
		TRAFFIC SIGNAL INSTALLATION NO - 2, SA # 1					

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0010 ROADWAY							
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				123050.870	.750		
		TRAFFIC SIGNAL INSTALLATION NO - 3, SA # 1			.750	\$92,288.15	\$92,288.15
0196	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				116005.680	.750		
		TRAFFIC SIGNAL INSTALLATION NO - 4, SA # 1			.750	\$87,004.26	\$87,004.26
0201	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				110227.450	.750		
		TRAFFIC SIGNAL INSTALLATION NO - 5, SA # 1			.750	\$82,670.59	\$82,670.59
0206	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				120879.750	.750		
		TRAFFIC SIGNAL INSTALLATION NO - 6, SA # 1			.750	\$90,659.81	\$90,659.81
0211	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				132786.010	.750		
		TRAFFIC SIGNAL INSTALLATION NO - 7, SA # 1			.750	\$99,589.51	\$99,589.51
Category Amount:						\$547,023.02	\$586,177.68
Category Number: 0020 SIGNAL							
9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.550		
				122479.980	.200		
					.750	\$24,496.00	\$91,859.99
		1					
Category Amount:						\$24,496.00	\$91,859.99
Category Number: 0010 ROADWAY							
9505	441-0108	CONC SIDEWALK, 8 IN	SY	315.000	5.671		
				196.310	132.000		
					137.671	\$25,912.92	\$27,026.19

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0010 ROADWAY							
9510	900-0039	BRICK PAVERS	SF	1,850.000 32.720	.000 1,672.000 1,672.000	\$54,707.84	\$54,707.84
Category Amount:						\$80,620.76	\$81,734.03
Category Number: 0030 SIGNING & MARKING							
9540	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		155.000 66.220	.000 14.800 14.800	\$980.06	\$980.06
9545	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		600.000 4.250	.000 700.000 700.000	\$2,975.00	\$2,975.00
9550	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		645.000 12.430	.000 630.000 630.000	\$7,830.90	\$7,830.90
Category Amount:						\$11,785.96	\$11,785.96
Category Number: 0010 ROADWAY							
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.600 .200 .800	\$3,303.64	\$13,214.57
0013111							
9705	999-5200	DETECTABLE WARNING SURFACE	SF	90.000 39.260	.000 250.000 250.000	\$9,815.00	\$9,815.00
Category Amount:						\$13,118.64	\$23,029.57
Category Number: 0050 DRAINAGE							
9720	611-4001	RECONSTR MINOR DRAINAGE STR	EA	1.000 5889.310	.000 1.000 1.000	\$5,889.31	\$5,889.31

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0050 DRAINAGE							
9725	668-2100	DROP INLET, GP 1	EA	2.000 4580.580	.000 1.000 1.000	\$4,580.58	\$4,580.58
Category Amount:						\$10,469.89	\$10,469.89
Category Number: 0030 SIGNING & MARKING							
9730	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,369.000 0.980	.000 4,850.000 4,850.000	\$4,753.00	\$4,753.00
9765	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		14.000 111.240	.000 15.000 15.000	\$1,668.60	\$1,668.60
9770	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		40.000 111.240	.000 39.000 39.000	\$4,338.36	\$4,338.36
9775	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		14.000 229.030	.000 11.000 11.000	\$2,519.33	\$2,519.33
9780	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 229.030	.000 8.000 8.000	\$1,832.24	\$1,832.24
9785	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		2,025.000 1.640	.000 2,017.000 2,017.000	\$3,307.88	\$3,307.88
9795	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE' LF		7,016.000 1.640	.000 6,912.000 6,912.000	\$11,335.68	\$11,335.68
Category Amount:						\$29,755.09	\$29,755.09

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0010 ROADWAY							
9810	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	150.000 104.700	.000 442.000 442.000	\$46,277.40	\$46,277.40
9815	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 25.660	.000 19.160 19.160	\$491.65	\$491.65
9825	654-1001	RAISED PVMT MARKERS TP 1	EA	168.000 9.820	.000 228.000 228.000	\$2,238.96	\$2,238.96
9830	654-1003	RAISED PVMT MARKERS TP 3	EA	185.000 9.820	.000 246.000 246.000	\$2,415.72	\$2,415.72
9835	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.000 9.820	.000 349.000 349.000	\$3,427.18	\$3,427.18
9840	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	26.000 9.820	.000 26.000 26.000	\$255.32	\$255.32
9845	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM)		1.000 10478.180	.500 .250 .750	\$2,619.55	\$7,858.64
9850	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARMS)		2.000 10693.490	1.000 .750 1.750	\$8,020.12	\$18,713.61
9855	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 65 FT MAST ARMS)		1.000 22154.630	.500 .250 .750	\$5,538.66	\$16,615.97

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0010 ROADWAY							
9860	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		1.000 23921.280	.500 .250 .750	\$5,980.32	\$17,940.96
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		2.000 16728.920	1.000 .750 1.750	\$12,546.69	\$29,275.61
9870	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 50 FT & 40 FT MAST ARMS)		1.000 19731.330	.500 .250 .750	\$4,932.83	\$14,798.50
9875	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 40 FT & 45 FT MAST ARMS)		1.000 14051.870	.500 .250 .750	\$3,512.97	\$10,538.90
9880	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 30 FT & 30 FT MAST ARMS)		1.000 11899.880	.500 .250 .750	\$2,974.97	\$8,924.91
9885	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 50 FT MAST ARMS)		1.000 16192.650	.500 .250 .750	\$4,048.16	\$12,144.49
9895	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 55 FT & 60 FT MAST ARMS)		1.000 23393.120	.500 .250 .750	\$5,848.28	\$17,544.84
9900	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 50 FT & 55 FT MAST ARMS)		1.000 21579.670	.500 .250 .750	\$5,394.92	\$16,184.75
9905	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 65 FT & 45 FT MAST ARMS)		1.000 22909.300	.500 .250 .750	\$5,727.33	\$17,181.98

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: nmullins

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

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
Category Number: 0010 ROADWAY							
9915	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/DUAL 60 FT & 50 FT MAST ARMS)		1.000 22762.960	.500 .250 .750	\$5,690.74	\$17,072.22
Category Amount:						\$127,941.77	\$259,901.61
Project Total Amount:						\$454,982.65	\$1,247,517.50