

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 360 **Days**

**Elapsed Calender Days:** 360 **Days**

**Percent Time:** 100.00

**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** \$1,562,403.25

**Original Contract Amount** \$1,552,970.25

**Funds Available** \$226,967.01

**Percent Complete** 85.47%

**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	\$226,967.01	85.47%	\$87,918.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,068,349.03	\$998,014.04	\$70,334.99
Non-Participating	\$267,087.21	\$249,503.46	\$17,583.75
<b>Total Earnings</b>	<b>\$1,335,436.24</b>	<b>\$1,247,517.50</b>	<b>\$87,918.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,335,436.24</b>	<b>\$1,247,517.50</b>	<b>\$87,918.74</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>\$1,335,436.24</b>	<b>\$1,247,517.50</b>	

<b>Total Payable:</b>	<b>\$87,918.74</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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: 0010 ROADWAY</b>							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 62051.760	.757 .243 1.000	\$15,078.58	\$62,051.76
		0013111					
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 115989.570	.750 .050 .800	\$5,799.48	\$92,791.66
		TRAFFIC SIGNAL INSTALLATION NO - 2, SA # 1					
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 123050.870	.750 .050 .800	\$6,152.54	\$98,440.70
		TRAFFIC SIGNAL INSTALLATION NO - 3, SA # 1					
0196	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 116005.680	.750 .050 .800	\$5,800.28	\$92,804.54
		TRAFFIC SIGNAL INSTALLATION NO - 4, SA # 1					
0201	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 110227.450	.750 .050 .800	\$5,511.37	\$88,181.96
		TRAFFIC SIGNAL INSTALLATION NO - 5, SA # 1					
0206	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 120879.750	.750 .050 .800	\$6,043.99	\$96,703.80
		TRAFFIC SIGNAL INSTALLATION NO - 6, SA # 1					
0211	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 132786.010	.750 .050 .800	\$6,639.30	\$106,228.81
		TRAFFIC SIGNAL INSTALLATION NO - 7, SA # 1					

**Category Amount:** \$51,025.54 \$637,203.23

**Category Number: 0020 SIGNAL**

9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 122479.980	.750 .050 .800	\$6,124.00	\$97,983.98
------	----------	----------------------------------	----	---------------------	----------------------	------------	-------------

**Category Amount:** \$6,124.00 \$97,983.98

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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> 0010 ROADWAY							
9510	900-0039	BRICK PAVERS	SF	1,850.000 32.720	1,672.000 260.000 1,932.000	\$8,507.20	\$63,215.04
9605	210-0100	GRADING COMPLETE -  0013111	LS	1.000 16518.210	.800 .050 .850	\$825.91	\$14,040.48
9705	999-5200	DETECTABLE WARNING SURFACE	SF	90.000 39.260	250.000 40.330 290.330	\$1,583.36	\$11,398.36
9735	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	25.000 261.750	.000 16.670 16.670	\$4,363.37	\$4,363.37
9810	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	150.000 104.700	442.000 35.000 477.000	\$3,664.50	\$49,941.90
9845	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)		1.000 10478.180	.750 .050 .800	\$523.91	\$8,382.54
9850	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARMS)		2.000 10693.490	1.750 .050 1.800	\$534.67	\$19,248.28
9855	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 35 FT & 65 FT MAST ARMS)		1.000 22154.630	.750 .050 .800	\$1,107.73	\$17,723.70
9860	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		1.000 23921.280	.750 .050 .800	\$1,196.06	\$19,137.02

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019

to 10/31/2019

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> 0010 ROADWAY							
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/60 FT MAST ARM)		2.000 16728.920	1.750 .050 1.800	\$836.45	\$30,112.06
9870	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 50 FT & 40 FT MAST ARMS)		1.000 19731.330	.750 .050 .800	\$986.57	\$15,785.06
9875	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 40 FT & 45 FT MAST ARMS)		1.000 14051.870	.750 .050 .800	\$702.59	\$11,241.50
9880	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 30 FT & 30 FT MAST ARMS)		1.000 11899.880	.750 .050 .800	\$594.99	\$9,519.90
9885	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 35 FT & 50 FT MAST ARMS)		1.000 16192.650	.750 .050 .800	\$809.63	\$12,954.12
9895	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 55 FT & 60 FT MAST ARMS)		1.000 23393.120	.750 .050 .800	\$1,169.66	\$18,714.50
9900	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 50 FT & 55 FT MAST ARMS)		1.000 21579.670	.750 .050 .800	\$1,078.98	\$17,263.74
9905	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 65 FT & 45 FT MAST ARMS)		1.000 22909.300	.750 .050 .800	\$1,145.47	\$18,327.44

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: nmullins

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0009

Pay Period: 10/01/2019  
to 10/31/2019

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> 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	.750 .050 .800	\$1,138.15	\$18,210.37
<b>Category Amount:</b>						\$30,769.20	\$359,579.38
<b>Project Total Amount:</b>						\$87,918.74	\$1,335,436.24