

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 360 **Days**

Elapsed Calender Days: 390 **Days**

Percent Time: 108.33

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 \$63,624.53

Percent Complete 96.40%

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	\$63,624.53	95.93%	\$163,342.48

Chief Engineer

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to 11/30/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,951.01	\$1,068,349.03	\$136,601.98
Non-Participating	\$301,237.71	\$267,087.21	\$34,150.50
Total Earnings	\$1,506,188.72	\$1,335,436.24	\$170,752.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,506,188.72	\$1,335,436.24	\$170,752.48
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,498,778.72	\$1,335,436.24	

Total Payable: \$163,342.48

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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							
0186	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				115989.570	.150		
		TRAFFIC SIGNAL INSTALLATION NO - 2, SA # 1			.950	\$17,398.44	\$110,190.09
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				123050.870	.150		
		TRAFFIC SIGNAL INSTALLATION NO - 3, SA # 1			.950	\$18,457.63	\$116,898.33
0196	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				116005.680	.150		
		TRAFFIC SIGNAL INSTALLATION NO - 4, SA # 1			.950	\$17,400.85	\$110,205.40
0201	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				110227.450	.150		
		TRAFFIC SIGNAL INSTALLATION NO - 5, SA # 1			.950	\$16,534.12	\$104,716.08
0206	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				120879.750	.150		
		TRAFFIC SIGNAL INSTALLATION NO - 6, SA # 1			.950	\$18,131.96	\$114,835.76
0211	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.800		
				132786.010	.100		
		TRAFFIC SIGNAL INSTALLATION NO - 7, SA # 1			.900	\$13,278.60	\$119,507.41

Category Amount: \$101,201.60 \$676,353.07

Category Number: 0020 SIGNAL

9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				122479.980	.150		
					.950	\$18,372.00	\$116,355.98

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Category Amount: \$18,372.00 \$116,355.98

Category Number: 0010 ROADWAY

9510	900-0039	BRICK PAVERS	SF	1,850.000	1,932.000		
				32.720	78.420		
					2,010.420	\$2,565.90	\$65,780.94

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Category Number: 0010 ROADWAY							
9605	210-0100	GRADING COMPLETE -	LS	1.000 16518.210	.850 .050 .900	\$825.91	\$14,866.39
		0013111					
9705	999-5200	DETECTABLE WARNING SURFACE	SF	90.000 39.260	290.330 12.420 302.750	\$487.61	\$11,885.97
9845	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM)		1.000 10478.180	.800 .200 1.000	\$2,095.64	\$10,478.18
9850	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARMS)		2.000 10693.490	1.800 .200 2.000	\$2,138.70	\$21,386.98
9855	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 65 FT MAST ARMS)		1.000 22154.630	.800 .200 1.000	\$4,430.93	\$22,154.63
9860	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		1.000 23921.280	.800 .200 1.000	\$4,784.26	\$23,921.28
9865	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		2.000 16728.920	1.800 .200 2.000	\$3,345.78	\$33,457.84
9870	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 50 FT & 40 FT MAST ARMS)		1.000 19731.330	.800 .200 1.000	\$3,946.27	\$19,731.33
9875	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 40 FT & 45 FT MAST ARMS)		1.000 14051.870	.800 .200 1.000	\$2,810.37	\$14,051.87

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Category Number: 0010 ROADWAY							
9880	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 30 FT & 30 FT MAST ARMS)		1.000 11899.880	.800 .200 1.000	\$2,379.98	\$11,899.88
9885	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 35 FT & 50 FT MAST ARMS)		1.000 16192.650	.800 .200 1.000	\$3,238.53	\$16,192.65
9895	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 55 FT & 60 FT MAST ARMS)		1.000 23393.120	.800 .200 1.000	\$4,678.62	\$23,393.12
9900	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 50 FT & 55 FT MAST ARMS)		1.000 21579.670	.800 .200 1.000	\$4,315.93	\$21,579.67
9905	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 65 FT & 45 FT MAST ARMS)		1.000 22909.300	.800 .200 1.000	\$4,581.86	\$22,909.30
9915	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 60 FT & 50 FT MAST ARMS)		1.000 22762.960	.800 .200 1.000	\$4,552.59	\$22,762.96
Category Amount:						\$51,178.88	\$356,452.99
Project Total Amount:						\$170,752.48	\$1,506,188.72