

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/27/2019

Contract Location:

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

Time Allowed: 360 **Days**

Elapsed Calender Days: 417 **Days**

Percent Time: 115.83

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 \$44,021.03

Percent Complete 98.08%

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	\$44,021.03	97.18%	\$19,603.50

Chief Engineer

Estimate Summary By Project

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to 12/27/2019

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,969.01	\$1,204,951.01	\$21,018.00
Non-Participating	\$306,492.21	\$301,237.71	\$5,254.50
Total Earnings	\$1,532,461.22	\$1,506,188.72	\$26,272.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,532,461.22	\$1,506,188.72	\$26,272.50
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	(\$14,079.00)	(\$7,410.00)	(\$6,669.00)
Total:	\$1,518,382.22	\$1,498,778.72	

Total Payable: \$19,603.50

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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							
0206	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.950		
				120879.750	.050		
		TRAFFIC SIGNAL INSTALLATION NO - 6, SA # 1			1.000	\$6,043.99	\$120,879.75
0211	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.900		
				132786.010	.100		
		TRAFFIC SIGNAL INSTALLATION NO - 7, SA # 1			1.000	\$13,278.60	\$132,786.01
Category Amount:						\$19,322.59	\$253,665.76
Category Number: 0020 SIGNAL							
9500	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.950		
				122479.980	.050		
		1			1.000	\$6,124.00	\$122,479.98
Category Amount:						\$6,124.00	\$122,479.98
Category Number: 0010 ROADWAY							
9605	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				16518.210	.050		
		0013111			.950	\$825.91	\$15,692.30
Category Amount:						\$825.91	\$15,692.30
Project Total Amount:						\$26,272.50	\$1,532,461.22