

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0012

Pay Period: 12/28/2019
to 01/31/2020

Contract Location:

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

Time Allowed: 360 Days

Elapsed Calender Days: 452 Days

Percent Time: 125.56

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 \$26,008.04

Percent Complete 99.79%

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	\$26,008.04	98.34%	\$18,012.99

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: nmullins

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0012

Pay Period: 12/28/2019
to 01/31/2020

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,247,295.39	\$1,225,969.01	\$21,326.38
Non-Participating	\$311,823.82	\$306,492.21	\$5,331.61
Total Earnings	\$1,559,119.21	\$1,532,461.22	\$26,657.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,559,119.21	\$1,532,461.22	\$26,657.99
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	(\$22,724.00)	(\$14,079.00)	(\$8,645.00)
Total:	\$1,536,395.21	\$1,518,382.22	

Total Payable: **\$18,012.99**

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: nmullins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0012

Pay Period: 12/28/2019
to 01/31/2020

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	.950		
				115989.570	.050		
		TRAFFIC SIGNAL INSTALLATION NO - 2, SA # 1			1.000	\$5,799.48	\$115,989.57
0191	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.950		
				123050.870	.050		
		TRAFFIC SIGNAL INSTALLATION NO - 3, SA # 1			1.000	\$6,152.54	\$123,050.87
0196	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.950		
				116005.680	.050		
		TRAFFIC SIGNAL INSTALLATION NO - 4, SA # 1			1.000	\$5,800.28	\$116,005.68
0201	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.950		
				110227.450	.050		
		TRAFFIC SIGNAL INSTALLATION NO - 5, SA # 1			1.000	\$5,511.37	\$110,227.45
9605	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				16518.210	.010		
		0013111			.960	\$165.18	\$15,857.48
9705	999-5200	DETECTABLE WARNING SURFACE	SF	90.000	302.750		
				39.260	82.250		
					385.000	\$3,229.14	\$15,115.10
Category Amount:						\$26,657.99	\$496,246.15
Project Total Amount:						\$26,657.99	\$1,559,119.21