

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 360 Days
Elapsed Calender Days: 481 Days
Percent Time: 133.61

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 \$13,180.31
Percent Complete 101.07%

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	\$13,180.31	99.16%	\$12,827.73

Chief Engineer

Estimate Summary By Project

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to 02/29/2020

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,263,287.96	\$1,247,295.39	\$15,992.57
Non-Participating	\$315,821.98	\$311,823.82	\$3,998.16
Total Earnings	\$1,579,109.94	\$1,559,119.21	\$19,990.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,109.94	\$1,559,119.21	\$19,990.73
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	(\$29,887.00)	(\$22,724.00)	(\$7,163.00)
Total:	\$1,549,222.94	\$1,536,395.21	

Total Payable: \$12,827.73

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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							
9505	441-0108	CONC SIDEWALK, 8 IN	SY	315.000 196.310	137.671 44.000 181.671	\$8,637.64	\$35,663.83
9605	210-0100	GRADING COMPLETE - 0013111	LS	1.000 16518.210	.960 .040 1.000	\$660.73	\$16,518.21
9705	999-5200	DETECTABLE WARNING SURFACE	SF	90.000 39.260	385.000 48.000 433.000	\$1,884.48	\$16,999.58
Category Amount:						\$11,182.85	\$69,181.62
Category Number: 0040 EROSION CONTROL							
9750	163-0240	MULCH	TN	1.000 327.180	.000 1.000 1.000	\$327.18	\$327.18
Category Amount:						\$327.18	\$327.18
Category Number: 0010 ROADWAY							
9810	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	150.000 104.700	477.000 81.000 558.000	\$8,480.70	\$58,422.60
Category Amount:						\$8,480.70	\$58,422.60
Project Total Amount:						\$19,990.73	\$1,579,109.94