

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 04/09/2020

Contract Location:

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

Time Allowed: 360 Days

Elapsed Calender Days: 521 Days

Percent Time: 144.72

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 \$18,432.29

Percent Complete 101.37%

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	\$18,432.29	98.82%	\$-5,251.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 04/09/2020

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

Federal State Project Number: 0013111

	Total to Date	Prev to Date	This Estimate
Participating	\$1,266,990.37	\$1,263,287.96	\$3,702.41
Non-Participating	\$316,747.59	\$315,821.98	\$925.61
<b>Total Earnings</b>	<b>\$1,583,737.96</b>	<b>\$1,579,109.94</b>	<b>\$4,628.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,583,737.96</b>	<b>\$1,579,109.94</b>	<b>\$4,628.02</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	(\$39,767.00)	(\$29,887.00)	(\$9,880.00)
<b>Total:</b>	<b>\$1,543,970.96</b>	<b>\$1,549,222.94</b>	
		<b>Total Payable:</b>	<b>(\$5,251.98)</b>

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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
<b>Category Number: 0040 EROSION CONTROL</b>							
9535	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 189.770	3.750 .250 4.000	\$47.44	\$759.08
<b>Category Amount:</b>						\$47.44	\$759.08
<b>Category Number: 0050 DRAINAGE</b>							
9725	668-2100	DROP INLET, GP 1	EA	2.000 4580.580	1.000 1.000 2.000	\$4,580.58	\$9,161.16
<b>Category Amount:</b>						\$4,580.58	\$9,161.16
<b>Project Total Amount:</b>						\$4,628.02	\$1,583,737.96