

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0018

Pay Period: 09/25/2020

to 01/07/2021

Contract Location:

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

Time Allowed: 432 Days

Elapsed Calender Days: 569 Days

Percent Time: 131.71

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: 05/27/2020

Date Accepted: 09/23/2020

Escrow Agent:

Adjusted Completion Date: 01/11/2020

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,583,762.05

Original Contract Amount \$1,552,970.25

Funds Available \$33,863.09

Percent Complete 100.00%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013111	\$1,583,762.05	\$1,552,970.25	\$33,863.09	97.86%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801518-0

Estimate Number: 0018

Pay Period: 09/25/2020

to 01/07/2021

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	\$1,266,990.37	\$0.00
Non-Participating	\$316,747.59	\$316,747.59	\$0.00
Total Earnings	\$1,583,737.96	\$1,583,737.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,583,737.96	\$1,583,737.96	\$0.00
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	(\$33,839.00)	(\$33,839.00)	\$0.00
Total:	\$1,549,898.96	\$1,549,898.96	

Total Payable:	\$0.00
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