

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**  
I-285/SR 407

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 37.60

**District:** 7

**Area:** 02

**Contractor:**  
NORTH CHEROKEE ELECTRICAL CONTRACTORS  
P. O. BOX 4098

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/25/2013  
**Date Notice to Proceed:** 11/05/2013  
**Date Work Began:** 01/31/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

CANTON GA 30114-0217  
**Phone:** (770)345-2667

**Escrow Agent:**  
**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$6,962,657.70  
**Original Contract Amount** \$6,962,657.70  
**Funds Available** \$6,531,308.98  
**Percent Complete** 6.20%

**Counties:**  
Cobb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004202        | \$6,962,657.70         | \$6,962,657.70          | \$6,531,308.98          | 6.20%            | \$121,981.81    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004202 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004202

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$345,078.97        | \$247,493.52        | \$97,585.45         |
| Non-Participating        | \$86,269.75         | \$61,873.39         | \$24,396.36         |
| <b>Total Earnings</b>    | <b>\$431,348.72</b> | <b>\$309,366.91</b> | <b>\$121,981.81</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$431,348.72</b> | <b>\$309,366.91</b> | <b>\$121,981.81</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 | \$0.00              | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$431,348.72</b> | <b>\$309,366.91</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$121,981.81</b> |
|-----------------------|---------------------|

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to 03/31/2014

Project Number M004202

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>575000.000    | .283<br>.011<br>.294                       | \$6,325.00               | \$169,050.00         |
|                                      |           | M004202  |       |                        |  |                          |                      |
| 0600                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 3,000.000<br>69.770    | 50.750<br>67.750<br>118.500                | \$4,726.92               | \$8,267.75           |
| 0865                                 | 636-1072  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 38,471.000<br>20.050   | 2,719.974<br>5,213.750<br>7,933.724        | \$104,535.69             | \$159,071.17         |
| 0935                                 | 610-6510  | REM HWY SIGN, OVHD   | EA    | 44.000<br>319.710      | 12.000<br>20.000<br>32.000                 | \$6,394.20               | \$10,230.72          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$121,981.81             | \$346,619.64         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$121,981.81             | \$431,348.72         |