

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

I-285/SR 407

Time Allowed: 391 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 68.80

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

CANTON GA 30114-0217

Date Work Began: 01/31/2014

Phone: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$6,970,611.45

Original Contract Amount \$6,962,657.70

Funds Available \$4,944,922.73

Percent Complete 29.06%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$6,970,611.45	\$6,962,657.70	\$4,944,922.73	29.06%	\$502,259.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,620,550.94	\$1,218,743.14	\$401,807.80
Non-Participating	\$405,137.78	\$304,685.82	\$100,451.96
Total Earnings	\$2,025,688.72	\$1,523,428.96	\$502,259.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,025,688.72	\$1,523,428.96	\$502,259.76
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
Total:	\$2,025,688.72	\$1,523,428.96	

Total Payable:	\$502,259.76
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Project Number M004202

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							
0001	004-0022	EXTRA WORK -	LS	.000 7953.750	.000 1.000 1.000	\$7,953.75	\$7,953.75
		ENGINEERING TIME CHARGES FOR DELETED OVERHEAD SIGN SUPPORTS					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575000.000	.413 .056 .469	\$32,200.00	\$269,675.00
		M004202					
0020	210-0100	GRADING COMPLETE -	LS	1.000 17441.860	.602 .086 .688	\$1,500.00	\$12,000.00
		M004202					
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	356.000 146.000 502.000	\$46,686.42	\$160,524.54
0055	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92
		II MP 10.80 NB					
0065	610-9310	REM STR SUPPORT, TP -	LS	1.000 1864.970	.750 .250 1.000	\$466.24	\$1,864.97
		VII MP 11.60 NB					
0205	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^	LS	1.000 103731.130	.000 .400 .400	\$41,492.45	\$41,492.45
		21.50 MP EB					
0210	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^	LS	1.000 82536.420	.000 .200 .200	\$16,507.28	\$16,507.28
		21.90 MP EB					
0220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^	LS	1.000 84589.330	.000 .200 .200	\$16,917.87	\$16,917.87
		22.70 MP EB					

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Category Number: 0010 ROADWAY							
0465	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92
		II MP 13.50 NB					
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	458.250 74.500 532.750	\$5,197.87	\$37,169.97
0650	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 92782.300	.000 .400 .400	\$37,112.92	\$37,112.92
		22.70 MP WB					
0685	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 119548.110	.000 .200 .200	\$23,909.62	\$23,909.62
		20.30 MP WB					
0690	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 104941.080	.000 .400 .400	\$41,976.43	\$41,976.43
		20.50 MP WB					
0695	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 123893.000	.000 .400 .400	\$49,557.20	\$49,557.20
		20.70 MP WB					
0705	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 100664.220	.000 .200 .200	\$20,132.84	\$20,132.84
		22.00 MP WB					
0710	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 103283.230	.000 .200 .200	\$20,656.65	\$20,656.65
		22.20 MP WB					
0790	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S ^T LS		1.000 21631.690	.000 1.000 1.000	\$21,631.69	\$21,631.69
		23.50 MP EB					

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Category Number: 0010 ROADWAY							
0800	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS		1.000 36549.480	.000 1.000 1.000	\$36,549.48	\$36,549.48
		25.10 EB MP					
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	356.000 146.000 502.000	\$67,907.52	\$233,490.24
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	12,846.474 331.750 13,178.224	\$6,651.59	\$264,223.39
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	301.500 122.000 423.500	\$5,958.48	\$20,683.74

Category Amount:	\$502,259.76	\$1,339,203.87
Project Total Amount:	\$502,259.76	\$2,025,688.72