

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0010

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:  
I-285/SR 407

Time Allowed: 391 Days  
Elapsed Calender Days: 361 Days  
Percent Time: 92.33

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:

Escrow Agent:  
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,599,694.94  
Original Contract Amount \$6,962,657.70  
Funds Available \$3,243,674.90  
Percent Complete 57.32%

Counties:  
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,599,694.94	\$6,962,657.70	\$3,243,674.90	57.32%	\$512,270.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0010

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$3,484,816.00	\$3,074,999.76	\$409,816.24
Non-Participating	\$871,204.04	\$768,749.99	\$102,454.05
<b>Total Earnings</b>	<b>\$4,356,020.04</b>	<b>\$3,843,749.75</b>	<b>\$512,270.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,356,020.04</b>	<b>\$3,843,749.75</b>	<b>\$512,270.29</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>\$4,356,020.04</b>	<b>\$3,843,749.75</b>	

<b>Total Payable:</b>	<b>\$512,270.29</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 575000.000	.645 .111 .756	\$63,825.00	\$434,700.00
		M004202					
0020	210-0100	GRADING COMPLETE -	LS	1.000 17441.860	.849 .075 .924	\$1,308.14	\$16,116.28
		M004202					
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,450.000 96.000 1,546.000	\$30,697.92	\$494,364.42
0200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 124403.280	.400 .600 1.000	\$74,641.97	\$124,403.28
		21.00 MP EB					
0490	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.000 .800 .800	\$2,069.54	\$2,069.54
		II MP 21.00 EB					
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	838.250 168.750 1,007.000	\$11,773.69	\$70,258.39
0685	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 119548.110	.400 .600 1.000	\$71,728.87	\$119,548.11
		20.30 MP WB					
0700	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 122991.130	.200 .800 1.000	\$98,392.90	\$122,991.13
		21.20 MP WB					
0705	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 100664.220	.200 .200 .400	\$20,132.84	\$40,265.69
		22.00 MP WB					

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<b>Category Number:</b> 0010 ROADWAY							
0710	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 103283.230	.200 .200 .400	\$20,656.65	\$41,313.29
		22.20 MP WB					
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	1,450.000 96.000 1,546.000	\$44,651.52	\$719,075.52
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	15,868.224 3,075.750 18,943.974	\$61,668.79	\$379,826.68
0880	610-9310	REM STR SUPPORT, TP -	LS	1.000 4229.010	.000 .800 .800	\$3,383.21	\$3,383.21
		I MP 20.30 WB					
0890	610-9310	REM STR SUPPORT, TP -	LS	1.000 4229.010	.000 .800 .800	\$3,383.21	\$3,383.21
		I MP 21.20 WB					
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	1,213.000 81.000 1,294.000	\$3,956.04	\$63,198.96
<b>Category Amount:</b>						\$512,270.29	\$2,634,897.71
<b>Project Total Amount:</b>						\$512,270.29	\$4,356,020.04