

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0011

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:
I-285/SR 407

Time Allowed: 391 Days
Elapsed Calender Days: 391 Days
Percent Time: 100.00

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 \$2,923,732.34
Percent Complete 61.53%

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	\$2,923,732.34	61.53%	\$319,942.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0011

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$3,740,770.04	\$3,484,816.00	\$255,954.04
Non-Participating	\$935,192.56	\$871,204.04	\$63,988.52
Total Earnings	\$4,675,962.60	\$4,356,020.04	\$319,942.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,675,962.60	\$4,356,020.04	\$319,942.56
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:	\$4,675,962.60	\$4,356,020.04	

Total Payable:	\$319,942.56
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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							
0005	150-1000	TRAFFIC CONTROL - M004202	LS	1.000 575000.000	.756 .067 .823	\$38,525.00	\$473,225.00
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.924 .076 1.000	\$1,325.58	\$17,441.86
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,546.000 .000 1,546.000	\$0.00	\$494,364.42
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 58.140	1,511.250 503.750 2,015.000	\$29,288.03	\$117,152.10
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 17.50 MP NB		1.000 74001.310	.000 .400 .400	\$29,600.52	\$29,600.52
0130	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 18.80 MP NB		1.000 116477.820	.200 .200 .400	\$23,295.56	\$46,591.13
0565	610-9310	REM STR SUPPORT, TP - II MP 22.20 WB	LS	1.000 2586.920	.000 .800 .800	\$2,069.54	\$2,069.54
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,007.000 31.250 1,038.250	\$2,180.31	\$72,438.70
0705	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 22.00 MP WB		1.000 100664.220	.400 .600 1.000	\$60,398.53	\$100,664.22

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Category Number: 0010 ROADWAY							
0710	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 103283.230	.400 .600 1.000	\$61,969.94	\$103,283.23
		22.20 MP WB					
0805	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
		26.40 MP WB					
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	18,943.974 1,507.500 20,451.474	\$30,225.38	\$410,052.05
0895	610-9310	REM STR SUPPORT, TP -	LS	1.000 4229.010	.000 .800 .800	\$3,383.21	\$3,383.21
		I MP 22.00 WB					
0990	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 78704.330	.000 .200 .200	\$15,740.87	\$15,740.87
		14.40 MP NB					
1020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	515.000 385.500 900.500	\$308.40	\$720.40
Category Amount:						\$319,942.56	\$1,908,358.94
Project Total Amount:						\$319,942.56	\$4,675,962.60