

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:**

I-285/SR 407

**Time Allowed:** 474 Days

**Elapsed Calender Days:** 474 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

CANTON GA 30114-0217

**Date Work Began:** 01/31/2014

**Phone:**

**Date Time Stopped:** 02/21/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/21/2015

**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$7,672,779.26

**Original Contract Amount** \$6,962,657.70

**Funds Available** \$1,560,686.35

**Percent Complete** 74.33%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,672,779.26	\$6,962,657.70	\$1,560,686.35	79.66%	\$70,602.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,562,609.52	\$4,506,127.56	\$56,481.96
Non-Participating	\$1,140,652.39	\$1,126,531.92	\$14,120.47
<b>Total Earnings</b>	<b>\$5,703,261.91</b>	<b>\$5,632,659.48</b>	<b>\$70,602.43</b>
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,112,092.91</b>	<b>\$6,041,490.48</b>	<b>\$70,602.43</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>\$6,112,092.91</b>	<b>\$6,041,490.48</b>	

<b>Total Payable:</b>	<b>\$70,602.43</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: 0010 ROADWAY</b>							
0015	163-0240	MULCH	TN	2.000 581.400	1.704 1.040 2.744	\$604.66	\$1,595.36
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,546.000 50.000 1,596.000	\$15,988.50	\$510,352.92
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	16.000 799.270	.000 1.000 1.000	\$799.27	\$799.27
0090	636-5100	MILEPOST SIGNS	EA	104.000 101.360	.000 171.000 171.000	\$17,332.56	\$17,332.56
<b>Category Amount:</b>						\$34,724.99	\$530,080.11
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.753 .147 .900	\$854.65	\$5,232.56
<b>Category Amount:</b>						\$854.65	\$5,232.56
<b>Category Number: 0010 ROADWAY</b>							
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,229.000 42.750 1,271.750	\$2,982.67	\$88,730.00
0605	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,200.000 40.700	.000 123.843 123.843	\$5,040.41	\$5,040.41
0610	500-3104	CLASS A CONCRETE, SIGNS	CY	7.000 755.810	.000 4.470 4.470	\$3,378.47	\$3,378.47

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<b>Category Number:</b> 0010 ROADWAY							
0620	636-3000	GALV STEEL STR SHAPE POST	LB	2,442.000 3.710	.000 1,232.920 1,232.920	\$4,574.13	\$4,574.13
0625	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		62.000 503.740	.000 10.000 10.000	\$5,037.40	\$5,037.40
0630	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	63.000 56.870	.000 23.000 23.000	\$1,308.01	\$1,308.01
0720	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA'LS  23.70 MP WB		1.000 75780.490	.200 .000 .200	\$ .00	\$15,156.10
0840	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		9.000 3488.370	12.000 .000 12.000	\$ .00	\$41,860.44
0845	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	5.000 .000 5.000	\$ .00	\$5,232.55
0850	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	5.000 .000 5.000	\$ .00	\$5,232.55
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	26,533.724 130.000 26,663.724	\$2,606.50	\$534,607.67
0875	636-2080	GALV STEEL POSTS, TP 8	LF	890.000 16.850	.000 49.000 49.000	\$825.65	\$825.65

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<b>Category Number: 0010 ROADWAY</b>							
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	.000 705.000 705.000	\$9,157.95	\$9,157.95
1020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	900.500 139.500 1,040.000	\$111.60	\$832.00
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	1,336.000 .000 1,336.000	\$0.00	\$65,250.24
<b>Category Amount:</b>						\$35,022.79	\$786,223.57
<b>Project Total Amount:</b>						\$70,602.43	\$5,703,261.91