

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0023

Pay Period: 08/10/2017

to 10/15/2018

Contract Location:

I-285/SR 407

Time Allowed: 552 **Days**

Elapsed Calender Days: 474 **Days**

Percent Time: 85.87

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: 02/21/2015

Date Accepted: 08/10/2018

Escrow Agent:

Adjusted Completion Date: 05/10/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,260,100.73

Original Contract Amount \$6,962,657.70

Funds Available \$563,296.97

Percent Complete 92.24%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,260,100.73	\$6,962,657.70	\$563,296.97	92.24%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0023

Pay Period: 08/10/2017
to 10/15/2018

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$5,357,442.98	\$5,357,442.98	\$0.00
Non-Participating	\$1,339,360.78	\$1,339,360.78	\$0.00
Total Earnings	\$6,696,803.76	\$6,696,803.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,696,803.76	\$6,696,803.76	\$0.00
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:	\$6,696,803.76	\$6,696,803.76	

Total Payable:	\$0.00
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