

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013

to 01/31/2014

**Contract Location:**

I-285/SR 407

**Time Allowed:** 391 Days

**Elapsed Calender Days:** 88 Days

**Percent Time:** 22.51

**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:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2014

**Surety Co:** RLI INSURANCE COMPANY

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

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

**Funds Available** \$6,734,178.62

**Percent Complete** 3.28%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$6,962,657.70	\$6,962,657.70	\$6,734,178.62	3.28%	\$228,479.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013

to 01/31/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$182,783.26	\$0.00	\$182,783.26
Non-Participating	\$45,695.82	\$0.00	\$45,695.82
<b>Total Earnings</b>	<b>\$228,479.08</b>	<b>\$0.00</b>	<b>\$228,479.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,479.08</b>	<b>\$0.00</b>	<b>\$228,479.08</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>\$228,479.08</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$228,479.08</b>
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Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0001

Pay Period: 11/05/2013  
to 01/31/2014

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	.000 .250 .250	\$143,750.00	\$143,750.00
		M004202					
0080	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 21182.270	.000 4.000 4.000	\$84,729.08	\$84,729.08
<b>Category Amount:</b>						\$228,479.08	\$228,479.08
<b>Project Total Amount:</b>						\$228,479.08	\$228,479.08