

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**  
I-285/SR 407

**Time Allowed:** 391 **Days**  
**Elapsed Calender Days:** 116 **Days**  
**Percent Time:** 29.67

**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** \$6,962,657.70  
**Original Contract Amount** \$6,962,657.70  
**Funds Available** \$6,653,290.79  
**Percent Complete** 4.44%

**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	\$6,653,290.79	4.44%	\$80,887.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$247,493.52	\$182,783.26	\$64,710.26
Non-Participating	\$61,873.39	\$45,695.82	\$16,177.57
<b>Total Earnings</b>	<b>\$309,366.91</b>	<b>\$228,479.08</b>	<b>\$80,887.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$309,366.91</b>	<b>\$228,479.08</b>	<b>\$80,887.83</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>\$309,366.91</b>	<b>\$228,479.08</b>	

<b>Total Payable:</b>	<b>\$80,887.83</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	.250 .033 .283	\$18,975.00	\$162,725.00
		M004202					
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	.000 50.750 50.750	\$3,540.83	\$3,540.83
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	.000 2,719.974 2,719.974	\$54,535.48	\$54,535.48
0935	610-6510	REM HWY SIGN, OVHD	EA	44.000 319.710	.000 12.000 12.000	\$3,836.52	\$3,836.52
<b>Category Amount:</b>						\$80,887.83	\$224,637.83
<b>Project Total Amount:</b>						\$80,887.83	\$309,366.91