

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

I-285/SR 407

Time Allowed: 391 Days

Elapsed Calender Days: 177 Days

Percent Time: 45.27

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 \$6,254,116.67

Percent Complete 10.18%

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	\$6,254,116.67	10.18%	\$277,192.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$566,832.79	\$345,078.97	\$221,753.82
Non-Participating	\$141,708.24	\$86,269.75	\$55,438.49
Total Earnings	\$708,541.03	\$431,348.72	\$277,192.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$708,541.03	\$431,348.72	\$277,192.31
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:	\$708,541.03	\$431,348.72	

Total Payable:	\$277,192.31
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Estimate Summary By Project

Contract ID: B14574-13-000-1

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Pay Period: 04/01/2014
to 04/30/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004202	LS	1.000 575000.000	.294 .018 .312	\$10,350.00	\$179,400.00
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.000 .420 .420	\$7,325.58	\$7,325.58
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	.000 70.000 70.000	\$22,383.90	\$22,383.90
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 58.140	.000 1,511.250 1,511.250	\$87,864.08	\$87,864.08
0115	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 18.20 MP NB		1.000 74194.160	.000 .250 .250	\$18,548.54	\$18,548.54
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	118.500 101.750 220.250	\$7,099.10	\$15,366.84
0765	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 12.00 MP NB		1.000 30636.080	.000 .250 .250	\$7,659.02	\$7,659.02
0785	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 22.50 MP EB		1.000 26190.870	.000 .250 .250	\$6,547.72	\$6,547.72
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	.000 70.000 70.000	\$32,558.40	\$32,558.40

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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							
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	7,933.724 847.500 8,781.224	\$16,992.38	\$176,063.54
0900	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 15.30 MP SB		1.000 32343.370	.000 .250 .250	\$8,085.84	\$8,085.84
0905	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 16.00 MP SB		1.000 32386.920	.000 .250 .250	\$8,096.73	\$8,096.73
0935	610-6510	REM HWY SIGN, OVHD	EA	44.000 319.710	32.000 3.000 35.000	\$959.13	\$11,189.85
1000	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 14.00 MP NB		1.000 32977.100	.000 .250 .250	\$8,244.28	\$8,244.28
1005	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 10.50 MP NB		1.000 33568.900	.000 .250 .250	\$8,392.23	\$8,392.23
1010	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 10.80 MP NB		1.000 33699.530	.000 .250 .250	\$8,424.88	\$8,424.88
1025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST, LS 13.50 MP NB		1.000 70642.010	.000 .250 .250	\$17,660.50	\$17,660.50

Category Amount:	\$277,192.31	\$623,811.93
Project Total Amount:	\$277,192.31	\$708,541.03