

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: I-285/SR 407
Time Allowed: 391 Days
Elapsed Calender Days: 208 Days
Percent Time: 53.20

District: 7 Area: 02

Contractor: NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098
CANTON GA 30114-0217
Phone: (770)345-2667

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

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$6,962,657.70
Original Contract Amount \$6,962,657.70
Funds Available \$5,827,418.61
Percent Complete 16.30%

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	\$5,827,418.61	16.30%	\$426,698.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$908,191.22	\$566,832.79	\$341,358.43
Non-Participating	\$227,047.87	\$141,708.24	\$85,339.63
Total Earnings	\$1,135,239.09	\$708,541.03	\$426,698.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,135,239.09	\$708,541.03	\$426,698.06
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:	\$1,135,239.09	\$708,541.03	

Total Payable:	\$426,698.06
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Pay Period: 05/01/2014
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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							
0005	150-1000	TRAFFIC CONTROL - M004202	LS	1.000 575000.000	.312 .040 .352	\$23,000.00	\$202,400.00
0015	163-0240	MULCH	TN	2.000 581.400	.000 .479 .479	\$278.49	\$278.49
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.420 .096 .516	\$1,674.42	\$9,000.00
0050	610-9310	REM STR SUPPORT, TP - II MP 10.50 NB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0055	610-9310	REM STR SUPPORT, TP - II MP 10.80 NB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0065	610-9310	REM STR SUPPORT, TP - VII MP 11.60 NB	LS	1.000 1864.970	.000 .750 .750	\$1,398.73	\$1,398.73
0295	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS 11.60 MP NB		1.000 20673.660	.000 1.000 1.000	\$20,673.66	\$20,673.66
Category Amount:						\$50,905.68	\$237,631.26
Category Number: 0020 EROSION CONTROL ITEMS							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.000 .365 .365	\$2,122.09	\$2,122.09
Category Amount:						\$2,122.09	\$2,122.09

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Category Number: 0010 ROADWAY							
0465	610-9310	REM STR SUPPORT, TP - II MP 13.50 NB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0470	610-9310	REM STR SUPPORT, TP - II MP 14.00 NB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0485	610-9310	REM STR SUPPORT, TP - II MP 15.30 NB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0585	610-9310	REM STR SUPPORT, TP - II MP 15.30 SB	LS	1.000 2586.920	.000 .750 .750	\$1,940.19	\$1,940.19
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	220.250 75.500 295.750	\$5,267.64	\$20,634.48
0765	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 12.00 MP NB		1.000 30636.080	.250 .750 1.000	\$22,977.06	\$30,636.08
0785	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 22.50 MP EB		1.000 26190.870	.250 .750 1.000	\$19,643.15	\$26,190.87
0815	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS 20.10 MP EB C/D RAMP		1.000 36686.340	.000 .500 .500	\$18,343.17	\$18,343.17
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	8,781.224 2,689.250 11,470.474	\$53,919.46	\$229,983.00

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Category Number: 0010 ROADWAY							
0900	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 15.30 MP SB		1.000 32343.370	.250 .750 1.000	\$24,257.53	\$32,343.37
0905	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 16.00 MP SB		1.000 32386.920	.250 .750 1.000	\$24,290.19	\$32,386.92
0915	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 18.20 MP SB		1.000 37027.730	.000 1.000 1.000	\$37,027.73	\$37,027.73
0920	610-9310	REM STR SUPPORT, TP - III MP 12.00 NB	LS	1.000 1598.550	.000 .750 .750	\$1,198.91	\$1,198.91
0930	610-9310	REM STR SUPPORT, TP - III MP 22.50 EB	LS	1.000 1598.550	.000 1.000 1.000	\$1,598.55	\$1,598.55
1000	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 14.00 MP NB		1.000 32977.100	.250 .750 1.000	\$24,732.83	\$32,977.10
1005	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 10.50 MP NB		1.000 33568.900	.250 .750 1.000	\$25,176.68	\$33,568.90
1010	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 10.80 MP NB		1.000 33699.530	.250 .750 1.000	\$25,274.65	\$33,699.53
1015	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 15.30 MP NB		1.000 29220.470	.000 1.000 1.000	\$29,220.47	\$29,220.47

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.250		
				70642.010	.750		
		13.50 MP NB			1.000	\$52,981.51	\$70,642.01
Category Amount:						\$373,670.29	\$638,211.85
Project Total Amount:						\$426,698.06	\$1,135,239.09