

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0006

Pay Period: 06/01/2014 to 06/30/2014

Contract Location:
I-285/SR 407

Time Allowed: 391 Days
Elapsed Calender Days: 238 Days
Percent Time: 60.87

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
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: (770)345-2667

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$6,962,657.70
Original Contract Amount \$6,962,657.70
Funds Available \$5,439,228.74
Percent Complete 21.88%

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	\$5,439,228.74	21.88%	\$388,189.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0006

Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,218,743.14	\$908,191.22	\$310,551.92
Non-Participating	\$304,685.82	\$227,047.87	\$77,637.95
Total Earnings	\$1,523,428.96	\$1,135,239.09	\$388,189.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,523,428.96	\$1,135,239.09	\$388,189.87
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:	\$1,523,428.96	\$1,135,239.09	

Total Payable:	\$388,189.87
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Pay Period: 06/01/2014

to 06/30/2014

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	.352 .061 .413	\$35,075.00	\$237,475.00
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.516 .086 .602	\$1,500.00	\$10,500.00
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	70.000 286.000 356.000	\$91,454.22	\$113,838.12
0050	610-9310	REM STR SUPPORT, TP - II MP 10.50 NB	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92
0330	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS 23.00 MP EB		1.000 20810.520	.000 1.000 1.000	\$20,810.52	\$20,810.52
0425	610-9310	REM STR SUPPORT, TP - VII MP 23.00 WB	LS	1.000 1864.970	.000 1.000 1.000	\$1,864.97	\$1,864.97
0430	610-9310	REM STR SUPPORT, TP - VII MP 23.50 EB	LS	1.000 1864.970	.000 1.000 1.000	\$1,864.97	\$1,864.97
0435	610-9310	REM STR SUPPORT, TP - VII MP 25.10 EB	LS	1.000 1864.970	.000 1.000 1.000	\$1,864.97	\$1,864.97
0440	610-9310	REM STR SUPPORT, TP - VII MP 26.40 WB	LS	1.000 1864.970	.000 1.000 1.000	\$1,864.97	\$1,864.97

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Category Number: 0010 ROADWAY							
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	295.750 162.500 458.250	\$11,337.63	\$31,972.10
0810	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 23.00 MP WB		1.000 23547.730	.000 1.000 1.000	\$23,547.73	\$23,547.73
0815	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 20.10 MP EB C/D RAMP		1.000 36686.340	.500 .500 1.000	\$18,343.17	\$36,686.34
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	70.000 286.000 356.000	\$133,024.32	\$165,582.72
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	11,470.474 1,376.000 12,846.474	\$27,588.80	\$257,571.80
0920	610-9310	REM STR SUPPORT, TP - III MP 12.00 NB	LS	1.000 1598.550	.750 .250 1.000	\$399.64	\$1,598.55
0945	610-9310	REM STR SUPPORT, TP - VII MP 23.00 EB	LS	1.000 1864.970	.000 1.000 1.000	\$1,864.97	\$1,864.97
1020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 515.000 515.000	\$412.00	\$412.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	.000 301.500 301.500	\$14,725.26	\$14,725.26
Category Amount:						\$388,189.87	\$926,631.91
Project Total Amount:						\$388,189.87	\$1,523,428.96