

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/01/2014

Contract Location:
I-285/SR 407

Time Allowed: 391 Days
Elapsed Calender Days: 301 Days
Percent Time: 76.98

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 \$6,970,611.45
Original Contract Amount \$6,962,657.70
Funds Available \$4,221,052.31
Percent Complete 39.45%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$6,970,611.45	\$6,962,657.70	\$4,221,052.31	39.45%	\$723,870.42

Chief Engineer

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Pay Period: 08/01/2014

to 09/01/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$2,199,647.27	\$1,620,550.94	\$579,096.33
Non-Participating	\$549,911.87	\$405,137.78	\$144,774.09
Total Earnings	\$2,749,559.14	\$2,025,688.72	\$723,870.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,749,559.14	\$2,025,688.72	\$723,870.42
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:	\$2,749,559.14	\$2,025,688.72	

Total Payable:	\$723,870.42
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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	.469 .072 .541	\$41,400.00	\$311,075.00
0015	163-0240	MULCH	TN	2.000 581.400	.479 .490 .969	\$284.89	\$563.38
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.688 .086 .774	\$1,500.00	\$13,500.00
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	502.000 335.000 837.000	\$107,122.95	\$267,647.49
0135	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 19.10 MP NB		1.000 109230.440	.000 .200 .200	\$21,846.09	\$21,846.09
0200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 21.00 MP EB		1.000 124403.280	.000 .200 .200	\$24,880.66	\$24,880.66
0205	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 21.50 MP EB		1.000 103731.130	.400 .600 1.000	\$62,238.68	\$103,731.13
0210	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 21.90 MP EB		1.000 82536.420	.200 .200 .400	\$16,507.28	\$33,014.57
0220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 22.70 MP EB		1.000 84589.330	.200 .800 1.000	\$67,671.46	\$84,589.33

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Category Number: 0010 ROADWAY							
0310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 86045.030	.000 .200 .200	\$17,209.01	\$17,209.01
		24.90 MP EB					
Category Amount:						\$360,661.02	\$878,056.66
Category Number: 0020 EROSION CONTROL ITEMS							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.365 .130 .495	\$755.81	\$2,877.91
Category Amount:						\$755.81	\$2,877.91
Category Number: 0010 ROADWAY							
0495	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
		II MP 21.50 EB					
0505	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.000 .800 .800	\$2,069.54	\$2,069.54
		II MP 22.70 EB					
0560	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
		II MP 22.70 WB					
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	532.750 83.500 616.250	\$5,825.80	\$42,995.76
0650	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 92782.300	.400 .600 1.000	\$55,669.38	\$92,782.30
		22.70 MP WB					
0660	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 100284.740	.000 .200 .200	\$20,056.95	\$20,056.95
		25.50 MP EB					

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Category Number: 0010 ROADWAY							
0685	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 20.30 MP WB		1.000 119548.110	.200 .200 400	\$23,909.62	\$47,819.24
0700	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 21.20 MP WB		1.000 122991.130	.000 .200 200	\$24,598.23	\$24,598.23
0725	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 24.10 MP WB		1.000 87426.080	.000 .200 200	\$17,485.22	\$17,485.22
0730	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 24.50 MP WB		1.000 85522.470	.000 .200 200	\$17,104.49	\$17,104.49
0830	641-1200	GUARDRAIL, TP W	LF	100.000 58.140	.000 50.000 50.000	\$2,907.00	\$2,907.00
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	502.000 335.000 837.000	\$155,815.20	\$389,305.44
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	13,178.224 906.500 14,084.724	\$18,175.33	\$282,398.72
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	423.500 279.750 703.250	\$13,662.99	\$34,346.73

Category Amount:	\$362,453.59	\$979,043.46
Project Total Amount:	\$723,870.42	\$2,749,559.14