

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0009

Pay Period: 09/02/2014

to 09/30/2014

Contract Location: I-285/SR 407
Time Allowed: 391 Days
Elapsed Calender Days: 330 Days
Percent Time: 84.40

District: 7 Area: 02

Contractor: NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098
CANTON GA 30114-0217
Phone:
Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

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

Current Contract Amount \$7,599,694.94
Original Contract Amount \$6,962,657.70
Funds Available \$3,755,945.19
Percent Complete 50.58%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,599,694.94	\$6,962,657.70	\$3,755,945.19	50.58%	\$1,094,190.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0009

Pay Period: 09/02/2014

to 09/30/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$3,074,999.76	\$2,199,647.27	\$875,352.49
Non-Participating	\$768,749.99	\$549,911.87	\$218,838.12
Total Earnings	\$3,843,749.75	\$2,749,559.14	\$1,094,190.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,843,749.75	\$2,749,559.14	\$1,094,190.61
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:	\$3,843,749.75	\$2,749,559.14	

Total Payable: \$1,094,190.61

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Estimate Number: 0009

Pay Period: 09/02/2014

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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	.541 .104 .645	\$59,800.00	\$370,875.00
0015	163-0240	MULCH	TN	2.000 581.400	.969 .110 1.079	\$63.95	\$627.33
0020	210-0100	GRADING COMPLETE - M004202	LS	1.000 17441.860	.774 .075 .849	\$1,308.14	\$14,808.14
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	837.000 613.000 1,450.000	\$196,019.01	\$463,666.50
0125	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 18.60 MP NB		1.000 90953.340	.000 .200 .200	\$18,190.67	\$18,190.67
0130	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 18.80 MP NB		1.000 116477.820	.000 .200 .200	\$23,295.56	\$23,295.56
0200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 21.00 MP EB		1.000 124403.280	.200 .200 .400	\$24,880.66	\$49,761.31
0210	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 21.90 MP EB		1.000 82536.420	.400 .600 1.000	\$49,521.85	\$82,536.42

Category Amount: \$373,079.84 \$1,023,760.93

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Category Number: 0020 EROSION CONTROL ITEMS							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.495 .056 .551	\$325.58	\$3,203.49
Category Amount:						\$325.58	\$3,203.49
Category Number: 0010 ROADWAY							
0500	610-9310	REM STR SUPPORT, TP - II MP 21.90 EB	LS	1.000 2586.920	.000 .800 .800	\$2,069.54	\$2,069.54
0575	610-9310	REM STR SUPPORT, TP - II MP 20.50 WB	LS	1.000 2586.920	.000 .800 .800	\$2,069.54	\$2,069.54
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	616.250 222.000 838.250	\$15,488.94	\$58,484.70
0665	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 25.70 MP EB		1.000 99133.870	.000 .200 .200	\$19,826.77	\$19,826.77
0670	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 26.10 MP EB		1.000 113317.590	.000 .200 .200	\$22,663.52	\$22,663.52
0675	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 12.30 MP SB		1.000 79301.540	.000 .200 .200	\$15,860.31	\$15,860.31
0680	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 12.70 MP SB		1.000 79705.900	.000 .200 .200	\$15,941.18	\$15,941.18

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Category Number: 0010 ROADWAY							
0690	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 20.50 MP WB		1.000 104941.080	.400 .600 1.000	\$62,964.65	\$104,941.08
0695	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 20.70 MP WB		1.000 123893.000	.400 .600 1.000	\$74,335.80	\$123,893.00
0735	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 25.30 MP WB		1.000 107389.040	.000 .200 .200	\$21,477.81	\$21,477.81
0740	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 25.70 MP WB		1.000 99488.460	.000 .200 .200	\$19,897.69	\$19,897.69
0745	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 26.80 MP WB		1.000 143105.840	.000 .200 .200	\$28,621.17	\$28,621.17
0750	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 27.15 MP WB		1.000 134647.270	.000 .200 .200	\$26,929.45	\$26,929.45
0755	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 27.20 MP WB		1.000 96813.460	.000 .200 .200	\$19,362.69	\$19,362.69
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	837.000 613.000 1,450.000	\$285,118.56	\$674,424.00
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	14,084.724 1,783.500 15,868.224	\$35,759.18	\$318,157.89

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Category Number: 0010 ROADWAY							
0885	610-9310	REM STR SUPPORT, TP - I MP 20.70 WB	LS	1.000 4229.010	.000 .800 .800	\$3,383.21	\$3,383.21
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	703.250 509.750 1,213.000	\$24,896.19	\$59,242.92
1055	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , S1LS 27.00 MP WB		1.000 120594.940	.000 .200 .200	\$24,118.99	\$24,118.99
Category Amount:						\$720,785.19	\$1,561,365.46
Project Total Amount:						\$1,094,190.61	\$3,843,749.75