

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0012

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

I-285/SR 407

Time Allowed: 474 **Days**

Elapsed Calender Days: 422 **Days**

Percent Time: 89.03

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: (770)345-2667

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/21/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,672,779.26

Original Contract Amount \$6,962,657.70

Funds Available \$2,295,754.82

Percent Complete 64.40%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,672,779.26	\$6,962,657.70	\$2,295,754.82	70.08%	\$701,061.84

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/01/2014

to 12/31/2014

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$3,953,001.60	\$3,740,770.04	\$212,231.56
Non-Participating	\$988,250.44	\$935,192.56	\$53,057.88
Total Earnings	\$4,941,252.04	\$4,675,962.60	\$265,289.44
Stockpiled Materials	\$435,772.40	\$0.00	\$435,772.40
Gross Earnings	\$5,377,024.44	\$4,675,962.60	\$701,061.84
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:	\$5,377,024.44	\$4,675,962.60	

Total Payable: \$701,061.84

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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 -	LS	1.000 575000.000	.823 .042 .865	\$24,150.00	\$497,375.00
		M004202					
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,546.000 .000 1,546.000	\$0.00	\$494,364.42
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 17.50 MP NB		1.000 74001.310	.400 .600 1.000	\$44,400.79	\$74,001.31
0115	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 18.20 MP NB		1.000 74194.160	.250 .150 .400	\$11,129.12	\$29,677.66
0310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 24.90 MP EB		1.000 86045.030	.200 .000 .200	\$0.00	\$17,209.01
0590	610-9310	REM STR SUPPORT, TP - II MP 12.70 SB	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
0595	610-9310	REM STR SUPPORT, TP - II MP 12.30 SB	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,038.250 33.750 1,072.000	\$2,354.74	\$74,793.44
0665	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 25.70 MP EB		1.000 99133.870	.200 .000 .200	\$0.00	\$19,826.77

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Category Number: 0010 ROADWAY							
0670	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 26.10 MP EB		1.000 113317.590	.200 .000 .200	\$0.00	\$22,663.52
0675	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 12.30 MP SB		1.000 79301.540	.200 .800 1.000	\$63,441.23	\$79,301.54
0680	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 12.70 MP SB		1.000 79705.900	.200 .800 1.000	\$63,764.72	\$79,705.90
0730	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 24.50 MP WB		1.000 85522.470	.200 .000 .200	\$0.00	\$17,104.49
0735	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 25.30 MP WB		1.000 107389.040	.200 .000 .200	\$0.00	\$21,477.81
0740	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 25.70 MP WB		1.000 99488.460	.200 .000 .200	\$0.00	\$19,897.69
0785	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 22.50 MP EB		1.000 26190.870	1.000 .000 1.000	\$0.00	\$26,190.87
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	20,451.474 1,535.750 21,987.224	\$30,791.79	\$440,843.84
0935	610-6510	REM HWY SIGN, OVHD	EA	44.000 319.710	35.000 3.000 38.000	\$959.13	\$12,148.98

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Category Number: 0010 ROADWAY							
0965	610-9310	REM STR SUPPORT, TP -	LS	1.000 4229.010	.000 .800 .800	\$3,383.21	\$3,383.21
		I MP 17.50 NB					
0990	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 78704.330	.200 .200 .400	\$15,740.87	\$31,481.73
		14.40 MP NB					
Category Amount:						\$265,289.44	\$1,966,621.03
Project Total Amount:						\$265,289.44	\$4,941,252.04