

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0013

Pay Period: 01/01/2015

to 01/30/2015

Contract Location:  
I-285/SR 407

Time Allowed: 474 Days  
Elapsed Calender Days: 452 Days  
Percent Time: 95.36

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: 02/21/2015

CANTON GA 30114-0217  
Phone:

Escrow Agent:  
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,672,779.26  
Original Contract Amount \$6,962,657.70  
Funds Available \$2,007,088.30  
Percent Complete 68.45%

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	\$2,007,088.30	73.84%	\$288,666.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0013

Pay Period: 01/01/2015

to 01/30/2015

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

Federal State Project Number: M004202

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,201,837.40	\$3,953,001.60	\$248,835.80
Non-Participating	\$1,050,459.38	\$988,250.44	\$62,208.94
<b>Total Earnings</b>	<b>\$5,252,296.78</b>	<b>\$4,941,252.04</b>	<b>\$311,044.74</b>
Stockpiled Materials	\$413,394.18	\$435,772.40	(\$22,378.22)
<b>Gross Earnings</b>	<b>\$5,665,690.96</b>	<b>\$5,377,024.44</b>	<b>\$288,666.52</b>
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
<b>Total:</b>	<b>\$5,665,690.96</b>	<b>\$5,377,024.44</b>	

<b>Total Payable:</b>	<b>\$288,666.52</b>
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Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0013

Pay Period: 01/01/2015  
to 01/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004202	LS	1.000 575000.000	.865 -865 .000	\$-497,375.00	\$0.00
0006	150-1000	TRAFFIC CONTROL -  Supplemental Agreement No 2 CO #004	LS	.000 581853.810	.000 .950 .950	\$552,761.12	\$552,761.12
0015	163-0240	MULCH	TN	2.000 581.400	1.079 .625 1.704	\$363.38	\$990.71
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,546.000 .000 1,546.000	\$0.00	\$494,364.42
0115	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  18.20 MP NB		1.000 74194.160	.400 .600 1.000	\$44,516.50	\$74,194.16
0125	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  18.60 MP NB		1.000 90953.340	.200 .800 1.000	\$72,762.67	\$90,953.34
0135	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  19.10 MP NB		1.000 109230.440	.200 .200 .400	\$21,846.09	\$43,692.18
<b>Category Amount:</b>						\$194,874.76	\$1,256,955.93
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.551 .202 .753	\$1,174.42	\$4,377.90
<b>Category Amount:</b>						\$1,174.42	\$4,377.90

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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
<b>Category Number:</b> 0010 ROADWAY							
0420	610-9310	REM STR SUPPORT, TP -  VII MP 18.60 EB	LS	1.000 1864.970	.000 .800 .800	\$1,491.98	\$1,491.98
0480	610-9310	REM STR SUPPORT, TP -  II MP 14.40 NB	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	1,072.000 26.000 1,098.000	\$1,814.02	\$76,607.46
0725	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  24.10 MP WB		1.000 87426.080	.200 .200 .400	\$17,485.22	\$34,970.43
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	21,987.224 1,981.250 23,968.474	\$39,724.06	\$480,567.90
0935	610-6510	REM HWY SIGN, OVHD	EA	44.000 319.710	38.000 3.000 41.000	\$959.13	\$13,108.11
0970	610-9310	REM STR SUPPORT, TP -  I MP 18.20 NB	LS	1.000 4229.010	.000 1.000 1.000	\$4,229.01	\$4,229.01
0990	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  14.40 MP NB		1.000 78704.330	.400 .600 1.000	\$47,222.60	\$78,704.33

**Category Amount:** \$114,995.56 \$691,748.76

**Project Total Amount:** \$311,044.74 \$5,252,296.78