

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0014

Pay Period: 01/31/2015

to 02/28/2015

Contract Location:
I-285/SR 407

Time Allowed: 474 Days
Elapsed Calender Days: 474 Days
Percent Time: 100.00

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: 02/21/2015
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 \$1,631,288.78
Percent Complete 73.41%

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	\$1,631,288.78	78.74%	\$375,799.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0014

Pay Period: 01/31/2015

to 02/28/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,506,127.56	\$4,201,837.40	\$304,290.16
Non-Participating	\$1,126,531.92	\$1,050,459.38	\$76,072.54
Total Earnings	\$5,632,659.48	\$5,252,296.78	\$380,362.70
Stockpiled Materials	\$408,831.00	\$413,394.18	(\$4,563.18)
Gross Earnings	\$6,041,490.48	\$5,665,690.96	\$375,799.52
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:	\$6,041,490.48	\$5,665,690.96	

Total Payable: \$375,799.52

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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							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 581853.810	.950 .050 1.000	\$29,092.69	\$581,853.81
		Supplemental Agreement No 2 CO #004					
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,546.000 .000 1,546.000	\$0.00	\$494,364.42
0130	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000 116477.820	.400 .600 1.000	\$69,886.69	\$116,477.82
		18.80 MP NB					
0135	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000 109230.440	.400 .600 1.000	\$65,538.26	\$109,230.44
		19.10 MP NB					
0550	610-9310	REM STR SUPPORT, TP -	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
		II MP 24.10 WB					
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,098.000 131.000 1,229.000	\$9,139.87	\$85,747.33
0720	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000 75780.490	.000 .200 .200	\$15,156.10	\$15,156.10
		23.70 MP WB					
0725	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000 87426.080	.400 .600 1.000	\$52,455.65	\$87,426.08
		24.10 MP WB					
0840	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		9.000 3488.370	.000 12.000 12.000	\$41,860.44	\$41,860.44

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Category Number: 0010 ROADWAY							
0845	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	.000 5.000 5.000	\$5,232.55	\$5,232.55
0850	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	.000 5.000 5.000	\$5,232.55	\$5,232.55
0855	621-3150	CONCRETE BARRIER, TYPE 26	LF	900.000 465.120	1,546.000 50.000 1,596.000	\$23,256.00	\$742,331.52
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	23,968.474 2,565.250 26,533.724	\$51,433.26	\$532,001.17
0935	610-6510	REM HWY SIGN, OVHD	EA	44.000 319.710	41.000 3.000 44.000	\$959.13	\$14,067.24
0975	610-9310	REM STR SUPPORT, TP - I MP 18.80 NB	LS	1.000 3240.670	.000 1.000 1.000	\$3,240.67	\$3,240.67
0980	610-9310	REM STR SUPPORT, TP - I MP 19.10 NB	LS	1.000 3240.640	.000 1.000 1.000	\$3,240.64	\$3,240.64
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	1,294.000 42.000 1,336.000	\$2,051.28	\$65,250.24

Category Amount: \$380,362.70 \$2,905,299.94

Project Total Amount: \$380,362.70 \$5,632,659.48