

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0016

Pay Period: 04/01/2015

to 04/30/2015

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
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: 02/21/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/21/2015

Current Contract Amount \$7,672,779.26
Original Contract Amount \$6,962,657.70
Funds Available \$1,443,048.19
Percent Complete 75.86%

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	\$1,443,048.19	81.19%	\$117,638.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0016

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,656,720.06	\$4,562,609.52	\$94,110.54
Non-Participating	\$1,164,180.01	\$1,140,652.39	\$23,527.62
Total Earnings	\$5,820,900.07	\$5,703,261.91	\$117,638.16
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
Gross Earnings	\$6,229,731.07	\$6,112,092.91	\$117,638.16
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:	\$6,229,731.07	\$6,112,092.91	

Total Payable:	\$117,638.16
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0016

Pay Period: 04/01/2015

to 04/30/2015

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
Category Number: 0010 ROADWAY							
0015	163-0240	MULCH	TN	2.000 581.400	2.744 .000 2.744	\$0.00	\$1,595.36
0030	610-0716	REM CONC MEDIAN BARRIER	LF	900.000 319.770	1,596.000 .000 1,596.000	\$0.00	\$510,352.92
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	16.000 799.270	1.000 20.000 21.000	\$15,985.40	\$16,784.67
0090	636-5100	MILEPOST SIGNS	EA	104.000 101.360	171.000 .000 171.000	\$0.00	\$17,332.56
0610	500-3104	CLASS A CONCRETE, SIGNS	CY	7.000 755.810	4.470 15.570 20.040	\$11,767.96	\$15,146.43
0620	636-3000	GALV STEEL STR SHAPE POST	LB	2,442.000 3.710	1,232.920 5,819.641 7,052.561	\$21,590.87	\$26,165.00
0625	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		62.000 503.740	10.000 42.000 52.000	\$21,157.08	\$26,194.48
0630	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		63.000 56.870	23.000 146.750 169.750	\$8,345.67	\$9,653.68
0720	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 23.70 MP WB		1.000 75780.490	.200 .000 .200	\$0.00	\$15,156.10

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0016

Pay Period: 04/01/2015

to 04/30/2015

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
Category Number: 0010 ROADWAY							
0840	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		9.000 3488.370	12.000 .000 12.000	\$0.00	\$41,860.44
0845	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	5.000 .000 5.000	\$0.00	\$5,232.55
0850	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		3.000 1046.510	5.000 .000 5.000	\$0.00	\$5,232.55
0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	26,663.724 1,354.739 28,018.463	\$27,162.52	\$561,770.18
0875	636-2080	GALV STEEL POSTS, TP 8	LF	890.000 16.850	49.000 690.128 739.128	\$11,628.66	\$12,454.31
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	705.000 .000 705.000	\$0.00	\$9,157.95
1020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
1030	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	180.000 48.840	1,336.000 .000 1,336.000	\$0.00	\$65,250.24

Category Amount: \$117,638.16 \$1,340,171.42

Project Total Amount: \$117,638.16 \$5,820,900.07