

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0017

Pay Period: 05/01/2015

to 05/31/2015

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 \$1,278,114.30
Percent Complete 78.01%

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	\$1,278,114.30	83.34%	\$164,933.89

Chief Engineer

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Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,788,667.13	\$4,656,720.06	\$131,947.07
Non-Participating	\$1,197,166.83	\$1,164,180.01	\$32,986.82
Total Earnings	\$5,985,833.96	\$5,820,900.07	\$164,933.89
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
Gross Earnings	\$6,394,664.96	\$6,229,731.07	\$164,933.89
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:	\$6,394,664.96	\$6,229,731.07	

Total Payable: \$164,933.89

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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							
0015	163-0240	MULCH	TN	2.000 581.400	2.744 .845 3.589	\$491.28	\$2,086.64
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	21.000 4.000 25.000	\$3,197.08	\$19,981.75
0090	636-5100	MILEPOST SIGNS	EA	104.000 101.360	171.000 .000 171.000	\$0.00	\$17,332.56

Category Amount: \$3,688.36 \$549,753.87

Category Number: 0020 EROSION CONTROL ITEMS							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	.900 .187 1.087	\$1,087.21	\$6,319.76
0375	700-6910	PERMANENT GRASSING	AC	1.000 1046.510	.000 .118 .118	\$123.49	\$123.49

Category Amount: \$1,210.70 \$6,443.25

Category Number: 0010 ROADWAY							
0420	610-9310	REM STR SUPPORT, TP - VII MP 18.60 EB	LS	1.000 1864.970	.800 .200 1.000	\$372.99	\$1,864.97
0470	610-9310	REM STR SUPPORT, TP - II MP 14.00 NB	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92

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Category Number: 0010 ROADWAY							
0480	610-9310	REM STR SUPPORT, TP - II MP 14.40 NB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0485	610-9310	REM STR SUPPORT, TP - II MP 15.30 NB	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92
0490	610-9310	REM STR SUPPORT, TP - II MP 21.00 EB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0500	610-9310	REM STR SUPPORT, TP - II MP 21.90 EB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0505	610-9310	REM STR SUPPORT, TP - II MP 22.70 EB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0555	610-9310	REM STR SUPPORT, TP - II MP 23.70 WB	LS	1.000 2586.920	.000 1.000 1.000	\$2,586.92	\$2,586.92
0565	610-9310	REM STR SUPPORT, TP - II MP 22.20 WB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0575	610-9310	REM STR SUPPORT, TP - II MP 20.50 WB	LS	1.000 2586.920	.800 .200 1.000	\$517.38	\$2,586.92
0585	610-9310	REM STR SUPPORT, TP - II MP 15.30 SB	LS	1.000 2586.920	.750 .250 1.000	\$646.73	\$2,586.92

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0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,271.750 8.000 1,279.750	\$558.16	\$89,288.16
0610	500-3104	CLASS A CONCRETE, SIGNS	CY	7.000 755.810	20.040 .000 20.040	\$0.00	\$15,146.43
0620	636-3000	GALV STEEL STR SHAPE POST	LB	2,442.000 3.710	7,052.561 3,273.000 10,325.561	\$12,142.83	\$38,307.83
0630	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	63.000 56.870	169.750 .000 169.750	\$0.00	\$9,653.68
0720	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 23.70 MP WB		1.000 75780.490	.200 -.200 .000	\$-15,156.10	\$0.00
0721	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 23.70 MP WB		.000 142011.000	.000 1.000 1.000	\$142,011.00	\$142,011.00
0840	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA H237 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

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0865	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		38,471.000 20.050	28,018.463 411.250 28,429.713	\$8,245.56	\$570,015.75
0880	610-9310	REM STR SUPPORT, TP - I MP 20.30 WB	LS	1.000 4229.010	.800 .200 1.000	\$845.80	\$4,229.01
0885	610-9310	REM STR SUPPORT, TP - I MP 20.70 WB	LS	1.000 4229.010	.800 .200 1.000	\$845.80	\$4,229.01
0890	610-9310	REM STR SUPPORT, TP - I MP 21.20 WB	LS	1.000 4229.010	.800 .200 1.000	\$845.80	\$4,229.01
0895	610-9310	REM STR SUPPORT, TP - I MP 22.00 WB	LS	1.000 4229.010	.800 .200 1.000	\$845.80	\$4,229.01
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	705.000 .000 705.000	\$0.00	\$9,157.95
0965	610-9310	REM STR SUPPORT, TP - I MP 17.50 NB	LS	1.000 4229.010	.800 .200 1.000	\$845.80	\$4,229.01
1020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
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:						\$160,034.83	\$1,040,867.80
Project Total Amount:						\$164,933.89	\$5,985,833.96