

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

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

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 \$1,276,428.28  
Percent Complete 78.04%

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	\$1,276,428.28	83.36%	\$1,686.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

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	\$4,790,015.95	\$4,788,667.13	\$1,348.82
Non-Participating	\$1,197,504.03	\$1,197,166.83	\$337.20
<b>Total Earnings</b>	<b>\$5,987,519.98</b>	<b>\$5,985,833.96</b>	<b>\$1,686.02</b>
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,396,350.98</b>	<b>\$6,394,664.96</b>	<b>\$1,686.02</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>\$6,396,350.98</b>	<b>\$6,394,664.96</b>	

<b>Total Payable:</b>	<b>\$1,686.02</b>
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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: 0010 ROADWAY</b>							
0015	163-0240	MULCH	TN	2.000 581.400	3.589 1.072 4.661	\$623.26	\$2,709.91
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	25.000 .000 25.000	\$0.00	\$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:** \$623.26 \$550,377.14

<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0350	163-0232	TEMPORARY GRASSING	AC	1.000 5813.950	1.087 .000 1.087	\$0.00	\$6,319.76
0355	700-7000	AGRICULTURAL LIME	TN	2.000 145.350	.000 .025 .025	\$3.63	\$3.63
0360	700-8000	FERTILIZER MIXED GRADE	TN	1.000 639.530	.000 .005 .005	\$3.20	\$3.20
0375	700-6910	PERMANENT GRASSING	AC	1.000 1046.510	.118 .227 .345	\$237.56	\$361.05

**Category Amount:** \$244.39 \$6,687.64

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<b>Category Number:</b> 0010 ROADWAY							
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	10,325.561 .000 10,325.561	\$0.00	\$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
0840	657-5120	PREFORMED PLASTIC PVMT MKG, WORDS AND 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 AND 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 AND EA HITE, TP PB		3.000 1046.510	5.000 .000 5.000	\$0.00	\$5,232.55
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	705.000 63.000 768.000	\$818.37	\$9,976.32
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: 07/13/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$818.37	\$191,492.04
<b>Project Total Amount:</b>						\$1,686.02	\$5,987,519.98