

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0019

Pay Period: 07/01/2015

to 07/31/2015

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

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: (770)345-2667

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,672,779.26
Original Contract Amount \$6,962,657.70
Funds Available \$1,275,554.14
Percent Complete 78.05%

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	\$1,275,554.14	83.38%	\$874.14

Chief Engineer

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Pay Period: 07/01/2015
to 07/31/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,790,715.26	\$4,790,015.95	\$699.31
Non-Participating	\$1,197,678.86	\$1,197,504.03	\$174.83
Total Earnings	\$5,988,394.12	\$5,987,519.98	\$874.14
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
Gross Earnings	\$6,397,225.12	\$6,396,350.98	\$874.14
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:	\$6,397,225.12	\$6,396,350.98	

Total Payable:	\$874.14
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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	4.661 .230 4.891	\$133.72	\$2,843.63
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:						\$133.72	\$550,510.86
Category Number: 0020 EROSION CONTROL ITEMS							
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	.025 .050 .075	\$7.27	\$10.90
0365	700-8100	FERTILIZER NITROGEN CONTENT	LB	23.000 4.650	.000 .050 .050	\$0.23	\$0.23
0375	700-6910	PERMANENT GRASSING	AC	1.000 1046.510	.345 .111 .456	\$116.16	\$477.21
Category Amount:						\$123.66	\$6,808.10

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Category Number: 0010 ROADWAY							
0600	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 69.770	1,279.750 4.000 1,283.750	\$279.08	\$89,567.24
0610	500-3104	CLASS A CONCRETE, SIGNS	CY	7.000 755.810	20.040 .000 20.040	\$0.00	\$15,146.43
0615	636-2090	GALV STEEL POSTS, TP 9	LF	140.000 16.080	.000 21.000 21.000	\$337.68	\$337.68
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 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
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	768.000 .000 768.000	\$0.00	\$9,976.32

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Category Number: 0010 ROADWAY							
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:						\$616.76	\$281,396.96
Project Total Amount:						\$874.14	\$5,988,394.12