

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0020

Pay Period: 08/01/2015

to 09/30/2015

Contract Location:
I-285/SR 407

Time Allowed: 552 **Days**
Elapsed Calender Days: 474 **Days**
Percent Time: 85.87

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: 05/10/2015

CANTON GA 30114-0217
Phone: (770)345-2667

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,672,767.66
Original Contract Amount \$6,962,657.70
Funds Available \$1,225,180.20
Percent Complete 78.70%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,672,767.66	\$6,962,657.70	\$1,225,180.20	84.03%	\$50,362.34

Chief Engineer

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to 09/30/2015

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$4,831,005.14	\$4,790,715.26	\$40,289.88
Non-Participating	\$1,207,751.32	\$1,197,678.86	\$10,072.46
Total Earnings	\$6,038,756.46	\$5,988,394.12	\$50,362.34
Stockpiled Materials	\$408,831.00	\$408,831.00	\$0.00
Gross Earnings	\$6,447,587.46	\$6,397,225.12	\$50,362.34
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:	\$6,447,587.46	\$6,397,225.12	

Total Payable:	\$50,362.34
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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	4.891 .000 4.891	\$0.00	\$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 -104.000 67.000	\$-10,541.44	\$6,791.12
Category Amount:						\$-10,541.44	\$539,969.42
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
Category Amount:						\$0.00	\$6,319.76
Category Number: 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

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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
0940	636-2070	GALV STEEL POSTS, TP 7	LF	332.000 12.990	768.000 -332.000 436.000	\$-4,312.68	\$5,663.64
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
3001	004-0018	EXTRA WORK -	LF	.000 150.000	.000 163.000 163.000	\$24,450.00	\$24,450.00
		REM EXIST MILE MARKER SIGNS SA #3					
3002	636-2070	GALV STEEL POSTS, TP 7	LF	.000 20.640	.000 863.000 863.000	\$17,812.32	\$17,812.32
		SA #3 SA #3					

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3003	636-5100	MILEPOST SIGNS	EA	.000	.000		
				115.930	198.000		
		SA #3			198.000	\$22,954.14	\$22,954.14
		SA #3					
Category Amount:						\$60,903.78	\$252,395.82
Project Total Amount:						\$50,362.34	\$6,038,756.46