

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0021

Pay Period: 10/01/2015

to 03/17/2017

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

**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

**Escrow Agent:**  
**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$7,229,057.69  
**Original Contract Amount** \$6,962,657.70  
**Funds Available** \$563,296.97  
**Percent Complete** 92.21%

**Counties:** Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,229,057.69	\$6,962,657.70	\$563,296.97	92.21%	\$218,173.26

Chief Engineer

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to 03/17/2017

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$5,332,608.55	\$4,831,005.14	\$501,603.41
Non-Participating	\$1,333,152.17	\$1,207,751.32	\$125,400.85
<b>Total Earnings</b>	<b>\$6,665,760.72</b>	<b>\$6,038,756.46</b>	<b>\$627,004.26</b>
Stockpiled Materials	\$0.00	\$408,831.00	(\$408,831.00)
<b>Gross Earnings</b>	<b>\$6,665,760.72</b>	<b>\$6,447,587.46</b>	<b>\$218,173.26</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>\$6,665,760.72</b>	<b>\$6,447,587.46</b>	

**Total Payable: \$218,173.26**

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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	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	67.000 .000 67.000	\$0.00	\$6,791.12
0310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  24.90 MP EB		1.000 86045.030	.200 -.200 .000	\$-17,209.01	\$0.00
0311	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  STA 24.90 MP EB SA #04		.000 83847.400	.000 1.000 1.000	\$83,847.40	\$83,847.40

**Category Amount:** \$66,638.39 \$623,816.82

**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
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**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
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<b>Category Number:</b> 0010 ROADWAY							
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
0660	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 25.50 MP EB		1.000 100284.740	.200 -.200 .000	\$-20,056.95	\$0.00
0661	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS SAT 25.50 MP EB SA #04		.000 88184.670	.000 1.000 1.000	\$88,184.67	\$88,184.67
0665	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 25.70 MP EB		1.000 99133.870	.200 -.200 .000	\$-19,826.77	\$0.00
0666	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS STA 25.70 MP EB SA #04		.000 95789.040	.000 1.000 1.000	\$95,789.04	\$95,789.04
0670	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 26.10 MP EB		1.000 113317.590	.200 -.200 .000	\$-22,663.52	\$0.00
0671	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS STA 26.10 MP EB SA #04		.000 101020.240	.000 1.000 1.000	\$101,020.24	\$101,020.24
0730	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 24.50 MP WB		1.000 85522.470	.200 -.200 .000	\$-17,104.49	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0731	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000	.000		
				74414.870	1.000		
		STA 24.50 MP WB			1.000	\$74,414.87	\$74,414.87
		SA #04					
0735	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.200		
				107389.040	-200		
		25.30 MP WB			.000	\$-21,477.81	\$0.00
0736	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000	.000		
				104873.600	1.000		
		STA 25.30 MP WB			1.000	\$104,873.60	\$104,873.60
		SA #04					
0740	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.200		
				99488.460	-200		
		25.70 MP WB			.000	\$-19,897.69	\$0.00
0741	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000	.000		
				86583.350	1.000		
		STA 25.70 MP WB			1.000	\$86,583.35	\$86,583.35
		SA #04					
0745	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.200		
				143105.840	-200		
		26.80 MP WB			.000	\$-28,621.17	\$0.00
0746	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000	.000		
				24381.870	1.000		
		STA 26.80 MP WB			1.000	\$24,381.87	\$24,381.87
		SA #04					
0750	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.200		
				134647.270	-200		
		27.15 MP WB			.000	\$-26,929.45	\$0.00
0751	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		.000	.000		
				24381.870	1.000		
		STA 27.15 MP WB			1.000	\$24,381.87	\$24,381.87
		SA #04					

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<b>Category Number:</b> 0010 ROADWAY							
0755	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  27.20 MP WB		1.000 96813.460	.200 -.200 .000	\$-19,362.69	\$0.00
0756	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  STA 27.20 MP WB SA #04		.000 30906.950	.000 1.000 1.000	\$30,906.95	\$30,906.95
0785	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/ LS  22.50 MP EB		1.000 26190.870	1.000 .000 1.000	\$0.00	\$26,190.87
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	436.000 .000 436.000	\$0.00	\$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

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1055	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , ST LS		1.000 120594.940	.200 -200 .000	\$-24,118.99	\$0.00
		27.00 MP WB					
1058	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , ST LS		.000 31841.970	.000 1.000 1.000	\$31,841.97	\$31,841.97
		STA 25.90 MP EB SA #04					
1059	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , ST LS		.000 44972.040	.000 1.000 1.000	\$44,972.04	\$44,972.04
		STA 27.00 MP WB SA #04					
9050	004-0022	EXTRA WORK -	LS	.000 4849.530	.000 1.000 1.000	\$4,849.53	\$4,849.53
		EXTRA WORK-SURVEY SA #04 SA #04					
9060	004-0052	EXTRA WORK -	SF	.000 17.400	.000 3,921.000 3,921.000	\$68,225.40	\$68,225.40
		EXTRA WORK-EXTRUDEDED PANEL SIGNS SA #04 SA #04					

<b>Category Amount:</b>	\$560,365.87	\$993,795.63
<b>Project Total Amount:</b>	\$627,004.26	\$6,665,760.72