

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0022

Pay Period: 03/18/2017

to 08/09/2017

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

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/25/2013

Date Notice to Proceed: 11/05/2013

CANTON GA 30114-0217

Date Work Began: 01/31/2014

Phone: (770)345-2667

Date Time Stopped: 02/21/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/10/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$7,260,100.73

Original Contract Amount \$6,962,657.70

Funds Available \$563,296.97

Percent Complete 92.24%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004202	\$7,260,100.73	\$6,962,657.70	\$563,296.97	92.24%	\$31,043.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0022

Pay Period: 03/18/2017

to 08/09/2017

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

Federal State Project Number: M004202

	Total to Date	Prev to Date	This Estimate
Participating	\$5,357,442.98	\$5,332,608.55	\$24,834.43
Non-Participating	\$1,339,360.78	\$1,333,152.17	\$6,208.61
Total Earnings	\$6,696,803.76	\$6,665,760.72	\$31,043.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,696,803.76	\$6,665,760.72	\$31,043.04
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:	\$6,696,803.76	\$6,665,760.72	

Total Payable:	\$31,043.04
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0022

Pay Period: 03/18/2017
to 08/09/2017

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	67.000 .000 67.000	\$0.00	\$6,791.12
Category Amount:						\$0.00	\$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

Estimate Summary By Project

Contract ID: B14574-13-000-1

Estimate Number: 0022

Pay Period: 03/18/2017

to 08/09/2017

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							
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	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
9062	004-0012	EXTRA WORK -	EA	.000 2586.920	.000 12.000 12.000	\$31,043.04	\$31,043.04
Previous C.O. #7 for deleted Contract items inadvertently excluded removal of foundations already installed							
Category Amount:						\$31,043.04	\$218,222.40
Project Total Amount:						\$31,043.04	\$6,696,803.76