

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 12/31/2020

Contract Location:

SIGN UP VAR.LOC.@ I-675/SR 413 @ CLAYTON, DEKALB & F

Time Allowed: 307 **Days**
Elapsed Calender Days: 95 **Days**
Percent Time: 30.94

District: 7

Area: 03

Contractor:

NORTH CHEROKEE ELECTRICAL, INC.
 P.O. BOX 4098

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 09/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

CANTON GA 30114

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,206,406.82
Original Contract Amount \$2,206,406.82
Funds Available \$2,131,531.07
Percent Complete 3.39%

Counties:

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014091	\$2,206,406.82	\$2,206,406.82	\$2,131,531.07	3.39%	\$74,875.75

Chief Engineer

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Pay Period: 09/28/2020

to 12/31/2020

Project Number: 0014091 I-675/SR 413 - SIGN UPGS

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$67,388.18	\$0.00	\$67,388.18
Non-Participating	\$7,487.57	\$0.00	\$7,487.57
Total Earnings	\$74,875.75	\$0.00	\$74,875.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,875.75	\$0.00	\$74,875.75
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:	\$74,875.75	\$0.00	

Total Payable:	\$74,875.75
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Project Number 0014091

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120343.000	.000 .250 .250	\$30,085.75	\$30,085.75
		0014091					
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7465.000	.000 6.000 6.000	\$44,790.00	\$44,790.00
Category Amount:						\$74,875.75	\$74,875.75
Project Total Amount:						\$74,875.75	\$74,875.75