

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/27/2021

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 49.84

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: 11/09/2020
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 \$2,033,026.07

Percent Complete 7.86%

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	\$2,033,026.07	7.86%	\$98,505.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/27/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$156,042.68	\$67,388.18	\$88,654.50
Non-Participating	\$17,338.07	\$7,487.57	\$9,850.50
Total Earnings	\$173,380.75	\$74,875.75	\$98,505.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,380.75	\$74,875.75	\$98,505.00
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:	\$173,380.75	\$74,875.75	

Total Payable:	\$98,505.00
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

User: 01104205

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0002

Pay Period: 01/01/2021
to 02/27/2021

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							
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	.000 2,475.000 2,475.000	\$95,040.00	\$95,040.00
0160	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	391.500 52.500	.000 66.000 66.000	\$3,465.00	\$3,465.00
Category Amount:						\$98,505.00	\$98,505.00
Project Total Amount:						\$98,505.00	\$173,380.75