

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0003

Pay Period: 02/28/2021

to 03/29/2021

Contract Location:

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

Time Allowed: 307 Days  
Elapsed Calender Days: 183 Days  
Percent Time: 59.61

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 \$1,842,575.52

Percent Complete 16.49%

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	\$1,842,575.52	16.49%	\$190,450.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0003

Pay Period: 02/28/2021

to 03/29/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$327,448.19	\$156,042.68	\$171,405.51
Non-Participating	\$36,383.11	\$17,338.07	\$19,045.04
<b>Total Earnings</b>	<b>\$363,831.30</b>	<b>\$173,380.75</b>	<b>\$190,450.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$363,831.30</b>	<b>\$173,380.75</b>	<b>\$190,450.55</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>\$363,831.30</b>	<b>\$173,380.75</b>	

<b>Total Payable:</b>	<b>\$190,450.55</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120343.000	.250 .050 .300	\$6,017.15	\$36,102.90
		0014091					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 11248.000	.000 4.000 4.000	\$44,992.00	\$44,992.00
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	.000 33.602 33.602	\$26,075.15	\$26,075.15
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	2,475.000 2,700.000 5,175.000	\$103,680.00	\$198,720.00
0160	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	391.500 52.500	66.000 184.500 250.500	\$9,686.25	\$13,151.25
<b>Category Amount:</b>						\$190,450.55	\$319,041.30
<b>Project Total Amount:</b>						\$190,450.55	\$363,831.30