

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0004

Pay Period: 03/30/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 70.03

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 \$1,792,766.43

Percent Complete 18.75%

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	\$1,792,766.43	18.75%	\$49,809.09

Chief Engineer

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Pay Period: 03/30/2021

to 04/30/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$372,276.37	\$327,448.19	\$44,828.18
Non-Participating	\$41,364.02	\$36,383.11	\$4,980.91
Total Earnings	\$413,640.39	\$363,831.30	\$49,809.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$413,640.39	\$363,831.30	\$49,809.09
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:	\$413,640.39	\$363,831.30	

Total Payable:	\$49,809.09
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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							
0029	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 2.970	.000 .000 .000	\$0.00	\$0.00
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	33.602 23.542 57.144	\$18,268.59	\$44,343.74
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	5,175.000 645.000 5,820.000	\$24,768.00	\$223,488.00
0160	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	391.500 52.500	250.500 129.000 379.500	\$6,772.50	\$19,923.75

Category Amount:	\$49,809.09	\$287,755.49
Project Total Amount:	\$49,809.09	\$413,640.39