

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/28/2021

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 72.11

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: 08/30/2021

CANTON GA 30114

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,260,687.92
Original Contract Amount \$2,206,406.82
Funds Available \$1,792,511.01
Percent Complete 20.71%

Counties:

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014091	\$2,260,687.92	\$2,206,406.82	\$1,792,511.01	20.71%	\$54,536.52

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2021

to 05/28/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$421,359.24	\$372,276.37	\$49,082.87
Non-Participating	\$46,817.67	\$41,364.02	\$5,453.65
Total Earnings	\$468,176.91	\$413,640.39	\$54,536.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,176.91	\$413,640.39	\$54,536.52
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:	\$468,176.91	\$413,640.39	

Total Payable:	\$54,536.52
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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	.300 .100 .400	\$12,034.30	\$48,137.20
		0014091					
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.140 .000 57.140	\$0.00	\$44,340.64
0201	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 87229.000	.000 .260 .260	\$22,679.54	\$22,679.54
		5.331 SBL					
0210	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 48348.000	.000 .410 .410	\$19,822.68	\$19,822.68
		6.150 SBL					
Category Amount:						\$54,536.52	\$134,980.06
Project Total Amount:						\$54,536.52	\$468,176.91