

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0007

Pay Period: 06/29/2021

to 08/03/2021

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 91.99

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 \$1,101,634.87
Percent Complete 51.27%

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	\$1,101,634.87	51.27%	\$434,987.23

Chief Engineer

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to 08/03/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,147.77	\$651,659.26	\$391,488.51
Non-Participating	\$115,905.28	\$72,406.56	\$43,498.72
Total Earnings	\$1,159,053.05	\$724,065.82	\$434,987.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,053.05	\$724,065.82	\$434,987.23
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:	\$1,159,053.05	\$724,065.82	

Total Payable:	\$434,987.23
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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							
0003	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 87772.800	.000 .746 .746	\$65,478.51	\$65,478.51
		Increasing original span length by 10' @ M.P. 8.708 NBL Item added by SA					
0004	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 70295.750	.000 .806 .806	\$56,658.37	\$56,658.37
		Increasing original span length by 5' @ M.P. 9.201 NBL Item added by SA					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 68.600	22.500 77.000 99.500	\$5,282.20	\$6,825.70
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.140 .000 57.140	\$0.00	\$44,340.64
0060	610-6510	REM HWY SIGN, OVHD	EA	15.000 369.000	3.000 5.000 8.000	\$1,845.00	\$2,952.00
0074	610-9310	REM STR SUPPORT, TP - 1	LS	1.000 622.860	.000 1.000 1.000	\$622.86	\$622.86
0075	610-9310	REM STR SUPPORT, TP - 1	LS	1.000 622.850	.000 1.000 1.000	\$622.85	\$622.85
0095	610-9310	REM STR SUPPORT, TP - 2	LS	1.000 932.670	.000 1.000 1.000	\$932.67	\$932.67
0105	610-9310	REM STR SUPPORT, TP - 7	LS	1.000 1844.000	.000 1.000 1.000	\$1,844.00	\$1,844.00

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Category Number: 0010 ROADWAY							
0120	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		135.000 21.000	.000 214.505 214.505	\$4,504.61	\$4,504.61
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000 23.450	492.000 2,218.000 2,710.000	\$52,012.10	\$63,549.50
0135	636-2070	GALV STEEL POSTS, TP 7	LF	260.000 11.000	.000 260.000 260.000	\$2,860.00	\$2,860.00
0140	636-2080	GALV STEEL POSTS, TP 8	LF	312.000 15.100	.000 264.000 264.000	\$3,986.40	\$3,986.40
0150	636-3000	GALV STEEL STR SHAPE POST	LB	16,247.800 4.890	.000 16,247.800 16,247.800	\$79,451.74	\$79,451.74
0178	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 9.695 NB RAMP		1.000 68334.000	.000 1.000 1.000	\$68,334.00	\$68,334.00
0180	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 10.523 NB RAMP		1.000 63268.000	.000 .460 .460	\$29,103.28	\$29,103.28
0181	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS 7.927 SBL		1.000 66792.000	.000 .460 .460	\$30,724.32	\$30,724.32

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01104205

Department of Transportation

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Category Number: 0010 ROADWAY							
0186	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				66792.000	.460		
		7.445 SBL			.460	\$30,724.32	\$30,724.32
Category Amount:						\$434,987.23	\$493,515.77
Project Total Amount:						\$434,987.23	\$1,159,053.05