Estimate Summary By Project

Contract ID: B1CBA2002213-0 **Estimate Number:** 0008 **Pay Period:** 08/04/2021 **to** 08/31/2021

Contract Location:
SIGN UP VAR.LOC.@ I-675/SR 413 @ CLAYTON, DEKALB & H

Time Allowed: 337 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 100.30

District: 7 **Area:** 03

Contractor:
NORTH CHEROKEE ELECTRICAL, INC.
P.O. BOX 4098

CANTON GA 30114
Phone: (770)345-2667

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

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 $795,558.21
Percent Complete 64.83%

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	$795,558.21	64.81%	$306,076.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002213-0 **Estimate Number:** 0008 **Pay Period:** 08/04/2021 **to** 08/31/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	$1,318,968.67	$1,043,147.77	$275,820.90
Non-Participating	$146,552.04	$115,905.28	$30,646.76
Total Earnings	**$1,465,520.71**	**$1,159,053.05**	**$306,467.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,465,520.71**	**$1,159,053.05**	**$306,467.66**
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	($391.00)	$0.00	($391.00)
Total:	**$1,465,129.71**	**$1,159,053.05**	
		Total Payable:	**$306,076.66**

Estimate Summary By Project

Contract ID: B1CBA2002213-0 **Estimate Number:** 0008 **Pay Period:** 08/04/2021 **to** 08/31/2021

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					
0002	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	.000	.000		
				85479.550	.540		
					.540	$46,158.96	$46,158.96
		Increasing oringal span length by 10' @ M.P. 7.445 SB					
		Item added by SA					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	300.000	99.500		
				68.600	.000		
					99.500	$.00	$6,825.70
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380	57.140		
				776.000	.000		
					57.140	$.00	$44,340.64
0060	610-6510	REM HWY SIGN, OVHD	EA	15.000	8.000		
				369.000	5.000		
					13.000	$1,845.00	$4,797.00
0065	610-6515	REM HIGHWAY SIGN, STD	EA	16.000	.000		
				92.000	16.000		
					16.000	$1,472.00	$1,472.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	14.000	.000		
				922.000	14.000		
					14.000	$12,908.00	$12,908.00
0080	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				622.850	1.000		
					1.000	$622.85	$622.85
		1					
0085	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				622.850	1.000		
					1.000	$622.85	$622.85
		1					
0100	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				932.670	1.000		
					1.000	$932.67	$932.67
		2					

Estimate Summary By Project

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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					
0104	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2798.000	1.000		
					1.000	$2,798.00	$2,798.00
		3					
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	10,227.000	2,710.000		
				23.450	1,578.500		
					4,288.500	$37,015.83	$100,565.33
0140	636-2080	GALV STEEL POSTS, TP 8	LF	312.000	264.000		
				15.100	48.000		
					312.000	$724.80	$4,711.20
0155	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	26.000	.000		
				629.000	26.000		
					26.000	$16,354.00	$16,354.00
0179	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				61719.000	.260		
					.260	$16,046.94	$16,046.94
		10.057 NB RAMP					
0180	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.460		
				63268.000	.540		
					1.000	$34,164.72	$63,268.00
		10.523 NB RAMP					
0181	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.460		
				66792.000	.540		
					1.000	$36,067.68	$66,792.00
		7.927 SBL					
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				88863.000	.260		
					.260	$23,104.38	$23,104.38
		6.939 SBL					
0201	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.460		
				87229.000	.540		
					1.000	$47,103.66	$87,229.00
		5.331 SBL					

Estimate Summary By Project

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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					
0210	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/ 6.150 SBL	LS	1.000 48348.000	.410 .590 1.000	$28,525.32	$48,348.00
					Category Amount:	$306,467.66	$547,897.52
					Project Total Amount:	$306,467.66	$1,465,520.71