

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 337 Days
Elapsed Calender Days: 368 Days
Percent Time: 109.20

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 \$678,342.99

Percent Complete 70.53%

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	\$678,342.99	69.99%	\$117,215.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,019.38	\$1,318,968.67	\$116,050.71
Non-Participating	\$159,446.55	\$146,552.04	\$12,894.51
Total Earnings	\$1,594,465.93	\$1,465,520.71	\$128,945.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,594,465.93	\$1,465,520.71	\$128,945.22
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	(\$12,121.00)	(\$391.00)	(\$11,730.00)
Total:	\$1,582,344.93	\$1,465,129.71	

Total Payable:	\$117,215.22
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0009

Pay Period: 09/01/2021
to 09/30/2021

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							
0001	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS		.000 78053.000	.000 .260 .260	\$20,293.78	\$20,293.78
		Increasing original span length @ M.P. 0.934 SBL by 10 feet Item added by SA					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 68.600	99.500 24.000 123.500	\$1,646.40	\$8,472.10
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	13.000 1.000 14.000	\$369.00	\$5,166.00
0078	610-9310	REM STR SUPPORT, TP - 1	LS	1.000 622.850	.000 1.000 1.000	\$622.85	\$622.85
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000 23.450	4,288.500 310.750 4,599.250	\$7,287.09	\$107,852.41
0179	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 10.057 NB RAMP		1.000 61719.000	.260 .260 .520	\$16,046.94	\$32,093.88
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS 6.939 SBL		1.000 88863.000	.260 .740 1.000	\$65,758.62	\$88,863.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2021

User: 01028570

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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							
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				65079.000	.260		
		5.742 SBL			.260	\$16,920.54	\$16,920.54
Category Amount:						\$128,945.22	\$324,625.20
Project Total Amount:						\$128,945.22	\$1,594,465.93