

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2021

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0010

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

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

Time Allowed: 337 Days

Elapsed Calender Days: 399 Days

Percent Time: 118.40

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 \$581,269.89

Percent Complete 75.36%

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	\$581,269.89	74.29%	\$97,073.10

Chief Engineer

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Estimate Number: 0010

Pay Period: 10/01/2021
to 10/31/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,533,294.07	\$1,435,019.38	\$98,274.69
Non-Participating	\$170,365.96	\$159,446.55	\$10,919.41
Total Earnings	\$1,703,660.03	\$1,594,465.93	\$109,194.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,703,660.03	\$1,594,465.93	\$109,194.10
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$1,679,418.03	\$1,582,344.93	

Total Payable: **\$97,073.10**

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Pay Period: 10/01/2021
to 10/31/2021

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							
0001	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 78053.000	.260 .260 .520	\$20,293.78	\$40,587.56
		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	123.500 .000 123.500	\$0.00	\$8,472.10
0030	210-0100	GRADING COMPLETE -	LS	1.000 32429.000	.000 .900 .900	\$29,186.10	\$29,186.10
		0014091					
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.140 .000 57.140	\$0.00	\$44,340.64
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000 23.450	4,599.250 1,744.000 6,343.250	\$40,896.80	\$148,749.21
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 65079.000	.260 .260 .520	\$16,920.54	\$33,841.08
		5.742 SBL					
0231	700-6910	PERMANENT GRASSING	AC	2.000 1163.000	.000 1.000 1.000	\$1,163.00	\$1,163.00
0236	700-7000	AGRICULTURAL LIME	TN	2.000 87.000	.000 1.000 1.000	\$87.00	\$87.00
0241	700-8000	FERTILIZER MIXED GRADE	TN	1.000 523.000	.000 1.000 1.000	\$523.00	\$523.00

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Project Number 0014091

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0246	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				2.330	50.000		
					50.000	\$116.50	\$116.50
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000	.000		
				0.700	10.541		
					10.541	\$7.38	\$7.38
Category Amount:						\$109,194.10	\$307,073.57
Project Total Amount:						\$109,194.10	\$1,703,660.03