

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2021

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 12/02/2021

Contract Location:

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

Time Allowed: 337 Days
Elapsed Calender Days: 431 Days
Percent Time: 127.89

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 \$425,601.07
Percent Complete 78.70%

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	\$425,601.07	81.17%	\$155,668.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 12/02/2021

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,601,202.51	\$1,533,294.07	\$67,908.44
Non-Participating	\$177,911.34	\$170,365.96	\$7,545.38
Total Earnings	\$1,779,113.85	\$1,703,660.03	\$75,453.82
Stockpiled Materials	\$92,727.00	\$0.00	\$92,727.00
Gross Earnings	\$1,871,840.85	\$1,703,660.03	\$168,180.82
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	(\$36,754.00)	(\$24,242.00)	(\$12,512.00)
Total:	\$1,835,086.85	\$1,679,418.03	

Total Payable:	\$155,668.82
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Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 12/02/2021

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	.520 .480 1.000	\$37,465.44	\$78,053.00
		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 17.500 141.000	\$1,200.50	\$9,672.60
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.140 .000 57.140	\$0.00	\$44,340.64
0045	610-1055	REM GUARDRAIL	LF	2,310.000 2.900	.000 100.000 100.000	\$290.00	\$290.00
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	15.000 291.000	.000 1.000 1.000	\$291.00	\$291.00
0059	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	14.000 407.000	.000 1.000 1.000	\$407.00	\$407.00
0079	610-9310	REM STR SUPPORT, TP - 1	LS	1.000 622.850	.000 .143 .143	\$89.07	\$89.07
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	5,820.000 300.000 6,120.000	\$11,520.00	\$235,008.00
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000 23.450	6,343.250 771.250 7,114.500	\$18,085.81	\$166,835.03

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Pay Period: 11/01/2021

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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							
0211	641-1200	GUARDRAIL, TP W	LF	2,760.000 21.510	.000 100.000 100.000	\$2,151.00	\$2,151.00
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 1105.000	.000 1.000 1.000	\$1,105.00	\$1,105.00
0221	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		26.000 2849.000	.000 1.000 1.000	\$2,849.00	\$2,849.00
Category Amount:						\$75,453.82	\$541,091.34
Project Total Amount:						\$75,453.82	\$1,779,113.85