

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0012

Pay Period: 12/03/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 460 **Days**  
**Percent Time:** 136.50

**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** \$318,489.15

**Percent Complete** 87.43%

**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	\$318,489.15	85.91%	\$107,111.92

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 12/03/2021

to 12/31/2021

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

Federal State Project Number: 0014091

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,778,792.69	\$1,601,202.51	\$177,590.18
Non-Participating	\$197,643.58	\$177,911.34	\$19,732.24
<b>Total Earnings</b>	<b>\$1,976,436.27</b>	<b>\$1,779,113.85</b>	<b>\$197,322.42</b>
Stockpiled Materials	\$13,855.50	\$92,727.00	(\$78,871.50)
<b>Gross Earnings</b>	<b>\$1,990,291.77</b>	<b>\$1,871,840.85</b>	<b>\$118,450.92</b>
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	(\$48,093.00)	(\$36,754.00)	(\$11,339.00)
<b>Total:</b>	<b>\$1,942,198.77</b>	<b>\$1,835,086.85</b>	

<b>Total Payable:</b>	<b>\$107,111.92</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 68.600	141.000 16.500 157.500	\$1,131.90	\$10,804.50
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	100.000 2,160.000 2,260.000	\$6,264.00	\$6,554.00
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	15.000 291.000	1.000 13.000 14.000	\$3,783.00	\$4,074.00
0059	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	14.000 407.000	1.000 13.000 14.000	\$5,291.00	\$5,698.00
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	6,120.000 89.500 6,209.500	\$3,436.80	\$238,444.80
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000 23.450	7,114.500 614.000 7,728.500	\$14,398.30	\$181,233.33
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 5.742 SBL		1.000 65079.000	.520 .480 1.000	\$31,237.92	\$65,079.00
0211	641-1200	GUARDRAIL, TP W	LF	2,760.000 21.510	100.000 2,450.000 2,550.000	\$52,699.50	\$54,850.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: 01105686

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 1105.000	1.000 20.000 21.000	\$22,100.00	\$23,205.00
0221	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		26.000 2849.000	1.000 20.000 21.000	\$56,980.00	\$59,829.00
<b>Category Amount:</b>						\$197,322.42	\$694,112.77
<b>Project Total Amount:</b>						\$197,322.42	\$1,976,436.27