

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2022

User: 01055420

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 02/02/2022

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 470 **Days**
Percent Time: 139.47

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: 01/10/2022
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 \$164,274.11

Percent Complete 94.42%

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	\$164,274.11	92.73%	\$154,215.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 02/02/2022

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,921,105.23	\$1,778,792.69	\$142,312.54
Non-Participating	\$213,456.08	\$197,643.58	\$15,812.50
Total Earnings	\$2,134,561.31	\$1,976,436.27	\$158,125.04
Stockpiled Materials	\$13,855.50	\$13,855.50	\$0.00
Gross Earnings	\$2,148,416.81	\$1,990,291.77	\$158,125.04
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	(\$52,003.00)	(\$48,093.00)	(\$3,910.00)
Total:	\$2,096,413.81	\$1,942,198.77	

Total Payable:	\$154,215.04
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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							
0002	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.540		
				85479.550	.460		
		Increasing original span length by 10' @ M.P. 7.445 SB Item added by SA			1.000	\$39,320.59	\$85,479.55
0003	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.746		
				87772.800	.254		
		Increasing original span length by 10' @ M.P. 8.708 NBL Item added by SA			1.000	\$22,294.29	\$87,772.80
0004	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.806		
				70295.750	.194		
		Increasing original span length by 5' @ M.P. 9.201 NBL Item added by SA			1.000	\$13,637.38	\$70,295.75
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.600		
				120343.000	.300		
					.900	\$36,102.90	\$108,308.70
		0014091					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000	157.500		
				68.600	29.250		
					186.750	\$2,006.55	\$12,811.05
0030	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				32429.000	.100		
					1.000	\$3,242.90	\$32,429.00
		0014091					
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380	57.140		
				776.000	.000		
					57.140	\$.00	\$44,340.64
0079	610-9310	REM STR SUPPORT, TP -	LS	1.000	.143		
				622.850	.857		
					1.000	\$533.78	\$622.85
		1					
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		10,227.000	7,728.500		
				23.450	484.500		
					8,213.000	\$11,361.53	\$192,594.85

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Category Number: 0010 ROADWAY							
0179	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.520		
				61719.000	.480		
		10.057 NB RAMP			1.000	\$29,625.12	\$61,719.00
Category Amount:						\$158,125.04	\$696,374.19
Project Total Amount:						\$158,125.04	\$2,134,561.31