

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0014

Pay Period: 02/03/2022

to 03/14/2022

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 \$123,550.91

Percent Complete 96.22%

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	\$123,550.91	94.53%	\$40,723.20

Chief Engineer

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to 03/14/2022

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,756.11	\$1,921,105.23	\$36,650.88
Non-Participating	\$217,528.40	\$213,456.08	\$4,072.32
Total Earnings	\$2,175,284.51	\$2,134,561.31	\$40,723.20
Stockpiled Materials	\$13,855.50	\$13,855.50	\$0.00
Gross Earnings	\$2,189,140.01	\$2,148,416.81	\$40,723.20
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)	(\$52,003.00)	\$0.00
Total:	\$2,137,137.01	\$2,096,413.81	

Total Payable:	\$40,723.20
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Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2022

User: 01055420

Department of Transportation

Page 3 of 3

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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							
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.140 .000 57.140	\$0.00	\$44,340.64
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 38.400	6,209.500 1,060.500 7,270.000	\$40,723.20	\$279,168.00
Category Amount:						\$40,723.20	\$323,508.64
Project Total Amount:						\$40,723.20	\$2,175,284.51