

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2022

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0015

Pay Period: 03/15/2022

to 05/26/2022

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 120.18

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: 11/06/2021
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 \$158,366.54

Percent Complete 94.17%

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	\$158,366.55	92.99%	\$-34,815.64

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 03/15/2022

to 05/26/2022

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

Federal State Project Number: 0014091

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,018.48	\$1,957,756.11	(\$41,737.63)
Non-Participating	\$212,890.89	\$217,528.40	(\$4,637.51)
Total Earnings	\$2,128,909.37	\$2,175,284.51	(\$46,375.14)
Stockpiled Materials	\$0.00	\$13,855.50	(\$13,855.50)
Gross Earnings	\$2,128,909.37	\$2,189,140.01	(\$60,230.64)
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	(\$26,588.00)	(\$52,003.00)	\$25,415.00
Total:	\$2,102,321.37	\$2,137,137.01	
		Total Payable:	(\$34,815.64)

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120343.000	.900 .100 1.000	\$12,034.30	\$120,343.00
		0014091					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 68.600	186.750 33.500 220.250	\$2,298.10	\$15,109.15
0020	163-0232	TEMPORARY GRASSING	AC	2.000 523.000	.000 2.009 2.009	\$1,050.71	\$1,050.71
0025	163-0240	MULCH	TN	10.000 291.000	.000 10.000 10.000	\$2,910.00	\$2,910.00
0044	500-3104	CLASS A CONCRETE, SIGNS	CY	47.380 776.000	57.144 .463 57.607	\$359.29	\$44,703.03
0060	610-6510	REM HWY SIGN, OVHD	EA	15.000 369.000	14.000 1.000 15.000	\$369.00	\$5,535.00
0175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 68577.000	.260 -.260 .000	\$-17,830.02	\$0.00
		8.708 NBL					
0176	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 65454.000	.260 -.260 .000	\$-17,018.04	\$0.00
		9.201 NBL					
0186	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 66792.000	.460 -.460 .000	\$-30,724.32	\$0.00
		7.445 SBL					

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Category Number: 0010 ROADWAY							
0211	641-1200	GUARDRAIL, TP W	LF	2,760.000 21.510	2,550.000 .000 2,550.000	\$0.00	\$54,850.50
0216	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	27.000 1105.000	21.000 .000 21.000	\$0.00	\$23,205.00
0221	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	26.000 2849.000	21.000 .000 21.000	\$0.00	\$59,829.00
0246	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 2.330	50.000 50.000 100.000	\$116.50	\$233.00
0251	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000 0.700	10.541 84.778 95.319	\$59.34	\$66.72

Category Amount:	\$-46,375.14	\$327,835.11
Project Total Amount:	(\$46,375.14)	\$2,128,909.37