

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002213-0

Estimate Number: 0016

Pay Period: 05/27/2022
to 08/04/2022

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: 06/29/2022

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%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2002213-0

Estimate Number: 0016

Pay Period: 05/27/2022
to 08/04/2022

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	\$1,916,018.48	\$0.00
Non-Participating	\$212,890.89	\$212,890.89	\$0.00
Total Earnings	\$2,128,909.37	\$2,128,909.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,128,909.37	\$2,128,909.37	\$0.00
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)	(\$26,588.00)	\$0.00
Total:	\$2,102,321.37	\$2,102,321.37	
		Total Payable:	\$0.00