

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 10/31/2021

Contract Location:

78.244MI.SIGN UPGR.@I75/SR401@NEW HOPE RD TO TENI

Time Allowed: 459 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 47.28

District: 6

Area: 01

Contractor:

NORTH CHEROKEE ELECTRICAL, INC.
P.O. BOX 4098

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 10/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

CANTON GA 30114

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,940,105.19
Original Contract Amount \$3,940,105.19
Funds Available \$3,782,017.66
Percent Complete 4.01%

Counties:

Bartow Catoosa Cherokee
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014087	\$3,940,105.19	\$3,940,105.19	\$3,782,017.66	4.01%	\$158,087.53

Chief Engineer

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Project Number: 0014087 I-75/SR 401 - SIGNING

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$142,278.78	\$0.00	\$142,278.78
Non-Participating	\$15,808.75	\$0.00	\$15,808.75
Total Earnings	\$158,087.53	\$0.00	\$158,087.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$158,087.53	\$0.00	\$158,087.53
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	\$0.00	\$0.00	\$0.00
Total:	\$158,087.53	\$0.00	

Total Payable:	\$158,087.53
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Project Number 0014087

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391560.000	.000 .250 .250	\$97,890.00	\$97,890.00
		0014087					
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	.000 3.000 3.000	\$1,129.05	\$1,129.05
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 11801.000	.000 4.000 4.000	\$47,204.00	\$47,204.00
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	.000 464.000 464.000	\$11,864.48	\$11,864.48

Category Amount:	\$158,087.53	\$158,087.53
Project Total Amount:	\$158,087.53	\$158,087.53