

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 459 Days  
Elapsed Calender Days: 247 Days  
Percent Time: 53.81

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 \$3,693,592.12

Percent Complete 6.26%

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          | \$3,693,592.12          | 6.26%            | \$88,425.54     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: 0014087

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$221,861.77        | \$142,278.78        | \$79,582.99        |
| Non-Participating        | \$24,651.30         | \$15,808.75         | \$8,842.55         |
| <b>Total Earnings</b>    | <b>\$246,513.07</b> | <b>\$158,087.53</b> | <b>\$88,425.54</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$246,513.07</b> | <b>\$158,087.53</b> | <b>\$88,425.54</b> |
| 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             |
| <b>Total:</b>            | <b>\$246,513.07</b> | <b>\$158,087.53</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$88,425.54</b> |
|-----------------------|--------------------|

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Project Number 0014087

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>391560.000    | .250<br>.040<br>.290                       | \$15,662.40              | \$113,552.40         |
|                                      |           | 0014087  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 1,700.000<br>88.000    | .000<br>48.450<br>48.450                   | \$4,263.60               | \$4,263.60           |
| 0040                                 | 610-6520  | REM HIGHWAY SIGN, SPCL ROADSIDE  | EA    | 268.000<br>376.350     | 3.000<br>11.000<br>14.000                  | \$4,139.85               | \$5,268.90           |
| 0145                                 | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 36,973.000<br>25.570   | 464.000<br>2,517.000<br>2,981.000          | \$64,359.69              | \$76,224.17          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$88,425.54              | \$199,309.07         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$88,425.54              | \$246,513.07         |