

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 459 Days  
Elapsed Calender Days: 309 Days  
Percent Time: 67.32

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 \$3,636,256.24

Percent Complete 7.71%

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	\$3,636,256.24	7.71%	\$57,335.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 01/31/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$273,464.07	\$221,861.77	\$51,602.30
Non-Participating	\$30,384.88	\$24,651.30	\$5,733.58
<b>Total Earnings</b>	<b>\$303,848.95</b>	<b>\$246,513.07</b>	<b>\$57,335.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$303,848.95</b>	<b>\$246,513.07</b>	<b>\$57,335.88</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>\$303,848.95</b>	<b>\$246,513.07</b>	

<b>Total Payable:</b>	<b>\$57,335.88</b>
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Contract ID: B1CBA2100997-0

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Pay Period: 12/01/2021

to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391560.000	.290 .023 .313	\$9,005.88	\$122,558.28
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	48.450 50.000 98.450	\$4,400.00	\$8,663.60
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	14.000 7.000 21.000	\$2,634.45	\$7,903.35
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	2,981.000 1,615.000 4,596.000	\$41,295.55	\$117,519.72
<b>Category Amount:</b>						\$57,335.88	\$256,644.95
<b>Project Total Amount:</b>						\$57,335.88	\$303,848.95