

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 459 **Days**  
**Elapsed Calender Days:** 337 **Days**  
**Percent Time:** 73.42

**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** \$3,985,501.19  
**Original Contract Amount** \$3,940,105.19  
**Funds Available** \$3,576,110.65  
**Percent Complete** 10.27%

**Counties:**

Bartow Catoosa Cherokee  
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014087	\$3,985,501.19	\$3,940,105.19	\$3,576,110.65	10.27%	\$105,541.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$368,451.51	\$273,464.07	\$94,987.44
Non-Participating	\$40,939.03	\$30,384.88	\$10,554.15
<b>Total Earnings</b>	<b>\$409,390.54</b>	<b>\$303,848.95</b>	<b>\$105,541.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$409,390.54</b>	<b>\$303,848.95</b>	<b>\$105,541.59</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>\$409,390.54</b>	<b>\$303,848.95</b>	

<b>Total Payable:</b>	<b>\$105,541.59</b>
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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391560.000	.313 .014 .327	\$5,481.84	\$128,040.12
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	98.450 64.000 162.450	\$5,632.00	\$14,295.60
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	21.000 15.000 36.000	\$5,645.25	\$13,548.60
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,053.000 23.680	.000 81.000 81.000	\$1,918.08	\$1,918.08
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	4,596.000 3,266.000 7,862.000	\$83,511.62	\$201,031.34
0150	636-2070	GALV STEEL POSTS, TP 7	LF	2,262.000 11.200	.000 174.000 174.000	\$1,948.80	\$1,948.80
0170	636-5100	MILEPOST SIGNS	EA	156.000 117.000	.000 12.000 12.000	\$1,404.00	\$1,404.00
<b>Category Amount:</b>						\$105,541.59	\$362,186.54
<b>Project Total Amount:</b>						\$105,541.59	\$409,390.54