

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 459 **Days**
Elapsed Calender Days: 368 **Days**
Percent Time: 80.17

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 \$3,393,952.49

Percent Complete 14.84%

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	\$3,393,952.49	14.84%	\$182,158.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$532,393.86	\$368,451.51	\$163,942.35
Non-Participating	\$59,154.84	\$40,939.03	\$18,215.81
Total Earnings	\$591,548.70	\$409,390.54	\$182,158.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,548.70	\$409,390.54	\$182,158.16
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:	\$591,548.70	\$409,390.54	

Total Payable:	\$182,158.16
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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391560.000	.327 .026 .353	\$10,180.56	\$138,220.68
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	162.450 35.000 197.450	\$3,080.00	\$17,375.60
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	36.000 17.000 53.000	\$6,397.95	\$19,946.55
0135	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,053.000 23.680	81.000 951.750 1,032.750	\$22,537.44	\$24,455.52
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	7,862.000 3,933.000 11,795.000	\$100,566.81	\$301,598.15
0150	636-2070	GALV STEEL POSTS, TP 7	LF	2,262.000 11.200	174.000 2,044.500 2,218.500	\$22,898.40	\$24,847.20
0170	636-5100	MILEPOST SIGNS	EA	156.000 117.000	12.000 141.000 153.000	\$16,497.00	\$17,901.00
Category Amount:						\$182,158.16	\$544,344.70
Project Total Amount:						\$182,158.16	\$591,548.70