

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 459 **Days**
Elapsed Calender Days: 398 **Days**
Percent Time: 86.71

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 \$3,266,725.87

Percent Complete 18.03%

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	\$3,266,725.87	18.03%	\$127,226.62

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	\$646,897.82	\$532,393.86	\$114,503.96
Non-Participating	\$71,877.50	\$59,154.84	\$12,722.66
Total Earnings	\$718,775.32	\$591,548.70	\$127,226.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,775.32	\$591,548.70	\$127,226.62
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:	\$718,775.32	\$591,548.70	

Total Payable:	\$127,226.62
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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	.353 .045 .398	\$17,620.20	\$155,840.88
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	197.450 18.300 215.750	\$1,610.40	\$18,986.00
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	53.000 11.000 64.000	\$4,139.85	\$24,086.40
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	11,795.000 2,981.000 14,776.000	\$76,224.17	\$377,822.32
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		150.000 628.000	.000 44.000 44.000	\$27,632.00	\$27,632.00
Category Amount:						\$127,226.62	\$604,367.60
Project Total Amount:						\$127,226.62	\$718,775.32