

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01101183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 459 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 100.00

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 \$2,996,085.15

Percent Complete 24.83%

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	\$2,996,085.15	24.83%	\$177,695.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$890,474.48	\$730,548.27	\$159,926.21
Non-Participating	\$98,941.56	\$81,171.99	\$17,769.57
Total Earnings	\$989,416.04	\$811,720.26	\$177,695.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,416.04	\$811,720.26	\$177,695.78
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:	\$989,416.04	\$811,720.26	

Total Payable:	\$177,695.78
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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	.430 .024 .454	\$9,397.44	\$177,768.24
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	225.050 28.000 253.050	\$2,464.00	\$22,268.40
0015	210-0100	GRADING COMPLETE -	LS	1.000 199874.000	.000 .250 .250	\$49,968.50	\$49,968.50
		0014087					
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	71.000 14.000 85.000	\$5,268.90	\$31,989.75
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	16,410.500 3,195.500 19,606.000	\$81,708.94	\$501,325.42
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		150.000 628.000	100.000 46.000 146.000	\$28,888.00	\$91,688.00
Category Amount:						\$177,695.78	\$875,008.31
Project Total Amount:						\$177,695.78	\$989,416.04