

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01101183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 459 Days
Elapsed Calender Days: 490 Days
Percent Time: 106.75

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 \$2,909,858.86

Percent Complete 27.29%

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	\$2,909,858.86	26.99%	\$86,226.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$978,987.05	\$890,474.48	\$88,512.57
Non-Participating	\$108,776.28	\$98,941.56	\$9,834.72
Total Earnings	\$1,087,763.33	\$989,416.04	\$98,347.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,087,763.33	\$989,416.04	\$98,347.29
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,075,642.33	\$989,416.04	

Total Payable:	\$86,226.29
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/31/2022

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	.454 .044 .498	\$17,228.64	\$194,996.88
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	253.050 35.300 288.350	\$3,106.40	\$25,374.80
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	85.000 9.000 94.000	\$3,387.15	\$35,376.90
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		2,348.250 17.480	.000 840.000 840.000	\$14,683.20	\$14,683.20
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	19,606.000 1,956.750 21,562.750	\$50,034.10	\$551,359.52
0155	636-2080	GALV STEEL POSTS, TP 8	LF	1,983.000 16.850	.000 588.000 588.000	\$9,907.80	\$9,907.80
Category Amount:						\$98,347.29	\$831,699.10
Project Total Amount:						\$98,347.29	\$1,087,763.33