

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 08/25/2022

**Contract Location:**

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

**Time Allowed:** 549 **Days**  
**Elapsed Calender Days:** 515 **Days**  
**Percent Time:** 93.81

**District:** 6

**Area:** 02

**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:** 09/28/2022

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** \$2,587,882.56

**Percent Complete** 35.07%

**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          | \$2,587,882.56          | 35.07%           | \$321,976.30    |

Chief Engineer

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Estimate Number: 0010

Pay Period: 08/01/2022

to 08/25/2022

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

Federal State Project Number: 0014087

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,257,856.83        | \$978,987.05          | \$278,869.78        |
| Non-Participating        | \$139,761.80          | \$108,776.28          | \$30,985.52         |
| <b>Total Earnings</b>    | <b>\$1,397,618.63</b> | <b>\$1,087,763.33</b> | <b>\$309,855.30</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,397,618.63</b> | <b>\$1,087,763.33</b> | <b>\$309,855.30</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                | (\$12,121.00)         | \$12,121.00         |
| <b>Total:</b>            | <b>\$1,397,618.63</b> | <b>\$1,075,642.33</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$321,976.30</b> |

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Project Number 0014087

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>391560.000    | .498<br>.022<br>.520                       | \$8,614.32               | \$203,611.20         |
|                                      |           | 0014087  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 1,700.000<br>88.000    | 288.350<br>59.950<br>348.300               | \$5,275.60               | \$30,650.40          |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>199874.000    | .250<br>.100<br>.350                       | \$19,987.40              | \$69,955.90          |
|                                      |           | 0014087  |       |                        |  |                          |                      |
| 0040                                 | 610-6520  | REM HIGHWAY SIGN, SPCL ROADSIDE  | EA    | 268.000<br>376.350     | 94.000<br>18.000<br>112.000                | \$6,774.30               | \$42,151.20          |
| 0125                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 5,500.000<br>38.080    | .000<br>554.000<br>554.000                 | \$21,096.32              | \$21,096.32          |
| 0130                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA  |       | 8.000<br>11801.000     | 4.000<br>2.000<br>6.000                    | \$23,602.00              | \$70,806.00          |
| 0140                                 | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |       | 2,348.250<br>17.480    | 840.000<br>800.000<br>1,640.000            | \$13,984.00              | \$28,667.20          |
| 0145                                 | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 36,973.000<br>25.570   | 21,562.750<br>3,959.050<br>25,521.800      | \$101,232.91             | \$652,592.43         |
| 0155                                 | 636-2080  | GALV STEEL POSTS, TP 8   | LF    | 1,983.000<br>16.850    | 588.000<br>560.000<br>1,148.000            | \$9,436.00               | \$19,343.80          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0180                                 | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  |       | 1.000<br>132376.000    | .000<br>.100<br>.100                       | \$13,237.60              | \$13,237.60          |
|                                      |           | 278.42   |       |                        |  |                          |                      |
| 0185                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 283.515  |       |                        |  |                          |                      |
| 0190                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>59877.000     | .000<br>.100<br>.100                       | \$5,987.70               | \$5,987.70           |
|                                      |           | 304.19   |       |                        |  |                          |                      |
| 0195                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 306.489  |       |                        |  |                          |                      |
| 0200                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 310.888  |       |                        |  |                          |                      |
| 0205                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 313.572  |       |                        |  |                          |                      |
| 0210                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>46007.000     | .000<br>.100<br>.100                       | \$4,600.70               | \$4,600.70           |
|                                      |           | 314.072  |       |                        |  |                          |                      |
| 0215                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 343.104  |       |                        |  |                          |                      |
| 0220                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 343.603  |       |                        |  |                          |                      |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0225                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>44339.000     | .000<br>.100<br>.100                       | \$4,433.90               | \$4,433.90           |
|                                      |           | 279.452  |       |                        |  |                          |                      |
| 0230                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 284.479  |       |                        |  |                          |                      |
| 0235                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 297.045  |       |                        |  |                          |                      |
| 0240                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 306.218  |       |                        |  |                          |                      |
| 0245                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>46007.000     | .000<br>.100<br>.100                       | \$4,600.70               | \$4,600.70           |
|                                      |           | 306.71   |       |                        |  |                          |                      |
| 0250                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 316.247  |       |                        |  |                          |                      |
| 0255                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>46007.000     | .000<br>.100<br>.100                       | \$4,600.70               | \$4,600.70           |
|                                      |           | 315.728  |       |                        |  |                          |                      |
| 0260                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 341.679  |       |                        |  |                          |                      |
| 0265                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>45396.000     | .000<br>.100<br>.100                       | \$4,539.60               | \$4,539.60           |
|                                      |           | 341.680  |       |                        |  |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: c0004831

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0305                                 | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 1,200.000              | .000                                       |                          |                      |
|                                      |           |  |       | 8.200                  | 411.750                                    |                          |                      |
|                                      |           |  |       |                        | 411.750                                    | \$3,376.35               | \$3,376.35           |
| 9306                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  |       | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 45396.000              | .100                                       |                          |                      |
|                                      |           |  |       |                        | .100                                       | \$4,539.60               | \$4,539.60           |
|                                      |           | SA TO ADD MISSING PAY ITEM TO CONTRACT   |       |                        |  |                          |                      |
|                                      |           | ADD 638-1003 STR SUPPORT OVERHEAD SIGN TP 3, STA 350.051   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$309,855.30             | \$1,238,726.90       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$309,855.30             | \$1,397,618.63       |