Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0011 **Pay Period:** 08/26/2022 **to** 09/30/2022

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

Time Allowed: 549 **Days**
Elapsed Calender Days: 551 **Days**
Percent Time: 100.36

District: 6 **Area:** 02

Contractor:
NORTH CHEROKEE ELECTRICAL, INC.
P.O. BOX 4098

CANTON GA 30114
Phone: (770)345-2667

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

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 $2,162,846.85
Percent Complete 43.39%

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	$2,162,846.85	45.73%	$425,035.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0011 **Pay Period:** 08/26/2022 to 09/30/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	$1,556,542.41	$1,257,856.83	$298,685.58
Non-Participating	$172,949.07	$139,761.80	$33,187.27
Total Earnings	**$1,729,491.48**	**$1,397,618.63**	**$331,872.85**
Stockpiled Materials	$93,944.86	$0.00	$93,944.86
Gross Earnings	**$1,823,436.34**	**$1,397,618.63**	**$425,817.71**
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	($782.00)	$0.00	($782.00)
Total:	**$1,822,654.34**	**$1,397,618.63**	
		Total Payable:	**$425,035.71**

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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	.520		
				391560.000	.081		
					.601	$31,716.36	$235,327.56
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,700.000	348.300		
				88.000	87.750		
					436.050	$7,722.00	$38,372.40
0015	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				199874.000	.250		
					.600	$49,968.50	$119,924.40
		0014087					
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500	.000		
				772.500	23.910		
					23.910	$18,470.48	$18,470.48
0035	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	14.000	.000		
				469.000	1.000		
					1.000	$469.00	$469.00
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000	112.000		
				376.350	77.000		
					189.000	$28,978.95	$71,130.15
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000	554.000		
				38.080	1,128.000		
					1,682.000	$42,954.24	$64,050.56
0130	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	6.000		
				11801.000	2.000		
					8.000	$23,602.00	$94,408.00
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	2,348.250	1,640.000		
				17.480	543.750		
					2,183.750	$9,504.75	$38,171.95

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Project Number 0014087

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Category Number:	0100	ROADWAY					
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	36,973.000 25.570	25,521.800 1,993.000 27,514.800	$50,961.01	$703,553.44
0155	636-2080	GALV STEEL POSTS, TP 8	LF	1,983.000 16.850	1,148.000 724.000 1,872.000	$12,199.40	$31,543.20
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000 4.990	.000 .000 .000	$.00	$0.00
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	150.000 628.000	146.000 2.000 148.000	$1,256.00	$92,944.00
0175	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	212.700 63.500	.000 52.600 52.600	$3,340.10	$3,340.10
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000 34.850	.000 493.670 493.670	$17,204.40	$17,204.40
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 1465.000	.000 3.000 3.000	$4,395.00	$4,395.00
0290	163-0232	TEMPORARY GRASSING	AC	2.500 3515.000	.000 .448 .448	$1,574.72	$1,574.72
0295	163-0240	MULCH	TN	12.000 586.000	.000 1.916 1.916	$1,122.78	$1,122.78

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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							
0310	700-6910	PERMANENT GRASSING	AC	2.500	.000		
				5859.000	.434		
					.434	$2,542.81	$2,542.81
0315	700-7000	AGRICULTURAL LIME	TN	5.000	.000		
				586.000	.200		
					.200	$117.20	$117.20
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				7616.000	.200		
					.200	$1,523.20	$1,523.20
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000	.000		
				4.570	2,099.333		
					2,099.333	$9,593.95	$9,593.95
0365	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED,	EA	15.000	.000		
				3164.000	4.000		
					4.000	$12,656.00	$12,656.00
					Category Amount:	$331,872.85	$1,562,435.30
					Project Total Amount:	$331,872.85	$1,729,491.48