Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 10/31/2022

Contract Location:

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

Time Allowed: 549 **Days**

Elapsed Calender Days: 582 **Days**

Percent Time: 106.01

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	$1,912,232.09
Percent Complete	52.12%

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	$1,912,232.09	52.02%	$250,614.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 10/31/2022

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	$1,869,692.98	$1,556,542.41	$313,150.57
Non-Participating	$207,743.57	$172,949.07	$34,794.50
Total Earnings	**$2,077,436.55**	**$1,729,491.48**	**$347,945.07**
Stockpiled Materials	$8,735.55	$93,944.86	($85,209.31)
Gross Earnings	**$2,086,172.10**	**$1,823,436.34**	**$262,735.76**
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	($12,903.00)	($782.00)	($12,121.00)
Total:	**$2,073,269.10**	**$1,822,654.34**	
		Total Payable:	**$250,614.76**

Contract ID: B1CBA2100997-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 to 10/31/2022

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	.601		
				391560.000	.106		
					.707	$41,505.36	$276,832.92
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,700.000	436.050		
				88.000	29.170		
					465.220	$2,566.96	$40,939.36
0015	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				199874.000	.300		
					.900	$59,962.20	$179,886.60
		0014087					
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500	23.910		
				772.500	64.750		
					88.660	$50,019.38	$68,489.85
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000	189.000		
				376.350	4.000		
					193.000	$1,505.40	$72,635.55
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000	1,682.000		
				38.080	576.000		
					2,258.000	$21,934.08	$85,984.64
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	2,348.250	2,183.750		
				17.480	133.000		
					2,316.750	$2,324.84	$40,496.79
0155	636-2080	GALV STEEL POSTS, TP 8	LF	1,983.000	1,872.000		
				16.850	120.000		
					1,992.000	$2,022.00	$33,565.20
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000	.000		
				4.990	20,978.700		
					20,978.700	$104,683.71	$104,683.71

Contract ID: B1CBA2100997-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 to 10/31/2022

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						
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	150.000 628.000	148.000 2.000 150.000	$1,256.00	$94,200.00
0175	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	212.700 63.500	52.600 413.700 466.300	$26,269.95	$29,610.05
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000 34.850	493.670 246.830 740.500	$8,602.03	$25,806.43
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 1465.000	3.000 2.000 5.000	$2,930.00	$7,325.00
0290	163-0232	TEMPORARY GRASSING	AC	2.500 3515.000	.448 .327 .775	$1,149.41	$2,724.13
0295	163-0240	MULCH	TN	12.000 586.000	1.916 .669 2.585	$392.03	$1,514.81
0310	700-6910	PERMANENT GRASSING	AC	2.500 5859.000	.434 .413 .847	$2,419.77	$4,962.57
0315	700-7000	AGRICULTURAL LIME	TN	5.000 586.000	.200 .490 .690	$287.14	$404.34
0320	700-8000	FERTILIZER MIXED GRADE	TN	3.000 7616.000	.200 .349 .549	$2,657.98	$4,181.18

Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 10/31/2022

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						
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 4.570	2,099.333 1,997.556 4,096.889	$9,128.83	$18,722.78
0365	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED,	EA	15.000 3164.000	4.000 2.000 6.000	$6,328.00	$18,984.00
					Category Amount:	$347,945.07	$1,111,949.91
					Project Total Amount:	$347,945.07	$2,077,436.55