

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0013

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 639 Days  
Elapsed Calender Days: 612 Days  
Percent Time: 95.77

District: 6

Area: 02

Contractor:

NORTH CHEROKEE ELECTRICAL, INC.  
2915 BALL GROUND HWY

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: 12/27/2022

CANTON GA 30114

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,988,248.75  
Original Contract Amount \$3,940,105.19  
Funds Available \$1,733,426.60  
Percent Complete 56.54%

Counties:

Bartow Catoosa Cherokee  
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014087	\$3,988,248.75	\$3,940,105.19	\$1,733,426.60	56.54%	\$181,553.05

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0014087

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,029,340.01	\$1,869,692.98	\$159,647.03
Non-Participating	\$225,482.14	\$207,743.57	\$17,738.57
<b>Total Earnings</b>	<b>\$2,254,822.15</b>	<b>\$2,077,436.55</b>	<b>\$177,385.60</b>
Stockpiled Materials	\$0.00	\$8,735.55	(\$8,735.55)
<b>Gross Earnings</b>	<b>\$2,254,822.15</b>	<b>\$2,086,172.10</b>	<b>\$168,650.05</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	(\$12,903.00)	\$12,903.00
<b>Total:</b>	<b>\$2,254,822.15</b>	<b>\$2,073,269.10</b>	

<b>Total Payable:</b>	<b>\$181,553.05</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 391560.000	.707 .063 .770	\$24,668.28	\$301,501.20
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	465.220 14.500 479.720	\$1,276.00	\$42,215.36
0015	210-0100	GRADING COMPLETE -	LS	1.000 199874.000	.900 .050 .950	\$9,993.70	\$189,880.30
		0014087					
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500 772.500	88.660 .000 88.660	\$ .00	\$68,489.85
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000 38.080	2,258.000 576.000 2,834.000	\$21,934.08	\$107,918.72
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		2,348.250 17.480	2,316.750 131.500 2,448.250	\$2,298.62	\$42,795.41
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	27,514.800 214.500 27,729.300	\$5,484.77	\$709,038.20
0155	636-2080	GALV STEEL POSTS, TP 8	LF	1,983.000 16.850	1,992.000 160.000 2,152.000	\$2,696.00	\$36,261.20
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000 4.990	20,978.700 4,984.400 25,963.100	\$24,872.16	\$129,555.87

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<b>Category Number:</b> 0100 ROADWAY							
0250	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 45396.000	.100 .900 1.000	\$40,856.40	\$45,396.00
		316.247					
0265	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 45396.000	.100 .500 .600	\$22,698.00	\$27,237.60
		341.680					
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000 34.850	740.500 246.830 987.330	\$8,602.03	\$34,408.45
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 1465.000	5.000 2.000 7.000	\$2,930.00	\$10,255.00
0365	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		15.000 3164.000	6.000 2.000 8.000	\$6,328.00	\$25,312.00
9999	004-0022	EXTRA WORK -	LS	.000 2747.560	.000 1.000 1.000	\$2,747.56	\$2,747.56
		004-0022 EXTRA WORK REM BURNED OVERHEAD SIGN AND STRUCTURE ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$177,385.60	\$1,773,012.72
<b>Project Total Amount:</b>						\$177,385.60	\$2,254,822.15