

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0014

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 639 **Days**
Elapsed Calender Days: 643 **Days**
Percent Time: 100.63

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 \$1,410,796.04
Percent Complete 64.67%

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	\$1,410,796.04	64.63%	\$322,630.56

Chief Engineer

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$2,321,115.12	\$2,029,340.01	\$291,775.11
Non-Participating	\$257,901.59	\$225,482.14	\$32,419.45
Total Earnings	\$2,579,016.71	\$2,254,822.15	\$324,194.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,579,016.71	\$2,254,822.15	\$324,194.56
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	(\$1,564.00)	\$0.00	(\$1,564.00)
Total:	\$2,577,452.71	\$2,254,822.15	

Total Payable: \$322,630.56

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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	.770 .045 .815	\$17,620.20	\$319,121.40
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	479.720 16.000 495.720	\$1,408.00	\$43,623.36
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500 772.500	88.660 .000 88.660	\$0.00	\$68,489.85
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	27,729.300 3,127.650 30,856.950	\$79,974.01	\$789,012.21
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000 4.990	25,963.100 1,599.000 27,562.100	\$7,979.01	\$137,534.88
0235	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
		297.045					
0240	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
		306.218					
0245	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 46007.000	.100 .900 1.000	\$41,406.30	\$46,007.00
		306.71					
0255	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 46007.000	.100 .900 1.000	\$41,406.30	\$46,007.00
		315.728					

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Category Number: 0100 ROADWAY							
0260	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.100 .500 .600	\$22,698.00	\$27,237.60
		341.679					
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000 34.850	987.330 25.010 1,012.340	\$871.60	\$35,280.05
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 4.570	4,096.889 1,404.889 5,501.778	\$6,420.34	\$25,143.13
9306	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		.000 45396.000	.100 .500 .600	\$22,698.00	\$27,237.60
		SA TO ADD MISSING PAY ITEM TO CONTRACT ADD 638-1003 STR SUPPORT OVERHEAD SIGN TP 3, STA 350.051					
Category Amount:						\$324,194.56	\$1,655,486.08
Project Total Amount:						\$324,194.56	\$2,579,016.71