

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2023

User: c0004831

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 702 **Days**  
**Percent Time:** 99.86

**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:** 03/01/2023

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** \$370,820.79

**Percent Complete** 90.70%

**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	\$370,820.79	90.70%	\$488,617.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$3,255,685.27	\$2,815,929.49	\$439,755.78
Non-Participating	\$361,742.69	\$312,880.96	\$48,861.73
<b>Total Earnings</b>	<b>\$3,617,427.96</b>	<b>\$3,128,810.45</b>	<b>\$488,617.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,617,427.96</b>	<b>\$3,128,810.45</b>	<b>\$488,617.51</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,617,427.96</b>	<b>\$3,128,810.45</b>	

<b>Total Payable:</b>	<b>\$488,617.51</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	.896 .104 1.000	\$40,722.24	\$391,560.00
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	523.320 45.250 568.570	\$3,982.00	\$50,034.16
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500 772.500	88.660 .000 88.660	\$0.00	\$68,489.85
0025	610-1055	REM GUARDRAIL	LF	3,415.000 9.370	1,331.500 1,364.000 2,695.500	\$12,780.68	\$25,256.84
0030	610-1066	REM GUARDRAIL ANCH, TP 1	EA	14.000 410.000	6.000 6.000 12.000	\$2,460.00	\$4,920.00
0035	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	14.000 469.000	7.000 7.000 14.000	\$3,283.00	\$6,566.00
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000 376.350	270.000 1.000 271.000	\$376.35	\$101,990.85
0045	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN SLS		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
		304.31					
0050	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN SLS		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
		307.48					

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<b>Category Number:</b> 0100 ROADWAY							
0060	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS  314.23		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0065	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS  343.25		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0070	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS  343.74		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0075	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS  354.467		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0105	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS  284.914		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		36,973.000 25.570	32,908.700 3,243.000 36,151.700	\$82,923.51	\$924,398.97
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000 4.990	28,264.100 1,531.830 29,795.930	\$7,643.83	\$148,681.69
0180	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  278.42		1.000 132376.000	.100 .900 1.000	\$119,138.40	\$132,376.00
0195	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/LS  306.489		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00

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<b>Category Number:</b> 0100 ROADWAY							
0200	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		310.888					
0205	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		313.572					
0210	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 46007.000	.600 .400 1.000	\$18,402.80	\$46,007.00
		314.072					
0215	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		343.104					
0220	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		343.603					
0260	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		341.679					
0265	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
		341.680					
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000 34.850	2,117.510 528.540 2,646.050	\$18,419.62	\$92,214.84
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,200.000 8.200	411.750 137.250 549.000	\$1,125.45	\$4,501.80

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<b>Category Number:</b> 0100 ROADWAY							
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000 4.570	8,315.889 1,999.000 10,314.889	\$9,135.43	\$47,139.04
0335	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN ELS  278.42		1.000 4393.000	.000 1.000 1.000	\$4,393.00	\$4,393.00
0365	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		15.000 3164.000	12.000 1.000 13.000	\$3,164.00	\$41,132.00
9306	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  SA TO ADD MISSING PAY ITEM TO CONTRACT ADD 638-1003 STR SUPPORT OVERHEAD SIGN TP 3, STA 350.051		.000 45396.000	.600 .400 1.000	\$18,158.40	\$45,396.00
<b>Category Amount:</b>						\$488,617.51	\$2,468,230.04
<b>Project Total Amount:</b>						\$488,617.51	\$3,617,427.96