

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2023

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/01/2023

**Contract Location:**

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

**Time Allowed:** 703 **Days**  
**Elapsed Calender Days:** 703 **Days**  
**Percent Time:** 100.00

**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** \$334,237.36

**Percent Complete** 91.62%

**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	\$334,237.36	91.62%	\$36,583.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/01/2023

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$3,288,610.36	\$3,255,685.27	\$32,925.09
Non-Participating	\$365,401.03	\$361,742.69	\$3,658.34
<b>Total Earnings</b>	<b>\$3,654,011.39</b>	<b>\$3,617,427.96</b>	<b>\$36,583.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,654,011.39</b>	<b>\$3,617,427.96</b>	<b>\$36,583.43</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>\$3,654,011.39</b>	<b>\$3,617,427.96</b>	

<b>Total Payable:</b>	<b>\$36,583.43</b>
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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/01/2023

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,700.000 88.000	568.570 42.400 610.970	\$3,731.20	\$53,765.36
0015	210-0100	GRADING COMPLETE -  0014087	LS	1.000 199874.000	.950 .050 1.000	\$9,993.70	\$199,874.00
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	36,151.700 434.250 36,585.950	\$11,103.77	\$935,502.74
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000 4.990	29,795.930 818.880 30,614.810	\$4,086.21	\$152,767.90
0295	163-0240	MULCH	TN	12.000 586.000	2.585 4.148 6.733	\$2,430.73	\$3,945.54
0310	700-6910	PERMANENT GRASSING	AC	2.500 5859.000	.847 .824 1.671	\$4,827.82	\$9,790.39
0360	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		600.000 4.100	.000 100.000 100.000	\$410.00	\$410.00

**Category Amount:** \$36,583.43 \$1,424,545.78

**Project Total Amount:** \$36,583.43 \$3,654,011.39