

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0018

Pay Period: 03/02/2023

to 03/02/2023

Contract Location:

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

Time Allowed: 715 Days
Elapsed Calender Days: 704 Days
Percent Time: 98.46

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: 03/13/2023

CANTON GA 30114

Phone: (770)345-2667

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,990,448.75

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	\$3,990,448.75	\$3,940,105.19	\$334,237.36	91.62%	\$2,200.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0

Estimate Number: 0018

Pay Period: 03/02/2023

to 03/02/2023

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

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	\$3,290,590.36	\$3,288,610.36	\$1,980.00
Non-Participating	\$365,621.03	\$365,401.03	\$220.00
Total Earnings	\$3,656,211.39	\$3,654,011.39	\$2,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,656,211.39	\$3,654,011.39	\$2,200.00
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
Total:	\$3,656,211.39	\$3,654,011.39	

Total Payable:	\$2,200.00
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Contract ID: B1CBA2100997-0

Estimate Number: 0018

Pay Period: 03/02/2023

to 03/02/2023

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
Category Number: 0100 ROADWAY							
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500 772.500	88.660 .000 88.660	\$0.00	\$68,489.85
9998	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
		ADD MISSING 610-9403 REMOVE STRUCTURE SUPPORT, TYPE 3, INCL ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$2,200.00	\$70,689.85
Project Total Amount:						\$2,200.00	\$3,656,211.39