

Estimate Summary By Project

Contract ID: C38879-12-000-0

Estimate Number: 0015

Pay Period: 11/11/2013

to 02/10/2014

Contract Location: COMMERCE BOULEVARD (PHASE II) BEG AT STA 23+36.02
Time Allowed: 784 Days
Elapsed Calender Days: 552 Days
Percent Time: 70.41

District: 6 Area: 01

Contractor: CHEROKEE COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2012
Date Awarded: 08/28/2012
Date Contract Executed: 07/17/2012
Date Notice to Proceed: 08/08/2012
Date Work Began: 08/16/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

CANTON GA 30520
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$4,300,000.00
Original Contract Amount \$4,300,000.00
Funds Available \$152,003.26
Percent Complete 96.47%

Counties: Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S009621	\$4,300,000.00	\$4,300,000.00	\$152,003.26	96.47%	\$31,048.70

Chief Engineer

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Project Number: S009621 COMMERCE BLVD(PH II) - 1.079 MILES - GRADE, C
X SURF & BRIDGE CONSTRUCTION

Federal State Project Number: PR000-S009-00(621)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,147,996.74	\$4,116,948.04	\$31,048.70
Total Earnings	\$4,147,996.74	\$4,116,948.04	\$31,048.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,147,996.74	\$4,116,948.04	\$31,048.70
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:	\$4,147,996.74	\$4,116,948.04	
		Total Payable:	\$31,048.70

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Project Number S009621

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: 0010 ROADWAY							
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - STA 1	LS	1.000 125000.000	.800 .200 1.000	\$25,000.00	\$125,000.00
0305	668-1100	CATCH BASIN, GP 1	EA	39.000 1297.960	38.500 .500 39.000	\$648.98	\$50,620.44
0310	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	150.000 115.630	72.250 19.400 91.650	\$2,243.22	\$10,597.49
0330	700-6910	PERMANENT GRASSING	AC	21.300 724.630	18.802 2.495 21.297	\$1,807.95	\$15,432.45
0335	700-7000	AGRICULTURAL LIME	TN	79.000 60.110	4.450 1.000 5.450	\$60.11	\$327.60
0340	700-8000	FERTILIZER MIXED GRADE	TN	52.000 429.480	11.330 3.000 14.330	\$1,288.44	\$6,154.45
Category Amount:						\$31,048.70	\$208,132.43
Project Total Amount:						\$31,048.70	\$4,147,996.74