

Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0001

Pay Period: 01/14/2020
to 04/21/2020

Contract Location: COBB COUNTY LINE TO CR 585/ STOCKWOOD DRIVE FOR

Time Allowed: 181 Days
Elapsed Calender Days: 99 Days
Percent Time: 54.70

District: 6 Area: 01

Contractor: CHEROKEE COUNTY COUNTY COURTHOUSE
 CANTON GA 30520
 Phone: (404)479-1953

Date Let: 01/01/2019
Date Awarded: 02/05/2020
Date Contract Executed: 01/08/2020
Date Notice to Proceed: 01/14/2020
Date Work Began: 03/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/12/2020

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,394.80
Original Contract Amount \$418,394.80
Funds Available \$250,844.02
Percent Complete 40.05%

Counties: Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012601.C3000	\$418,394.80	\$418,394.80	\$250,844.02	40.05%	\$167,550.78

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 04/21/2020

Project Number: 0012601.C3000 CA - CANTON RD FROM COBB COUNTY LINE TO C

Federal State Project Number: 0012601-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$167,550.78	\$0.00	\$167,550.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$167,550.78	\$0.00	\$167,550.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,550.78	\$0.00	\$167,550.78
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:	\$167,550.78	\$0.00	

Total Payable:	\$167,550.78
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Project Number 0012601.C3000

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 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		418,394.800	.000		
				1.000	167,550.780		
					167,550.780	\$167,550.78	\$167,550.78
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$167,550.78	\$167,550.78
Project Total Amount:						\$167,550.78	\$167,550.78