

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2020

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0002

Pay Period: 04/22/2020  
to 06/25/2020

Contract Location:

COBB COUNTY LINE TO CR 585/ STOCKWOOD DRIVE FOR

Time Allowed: 181 Days

Elapsed Calender Days: 164 Days

Percent Time: 90.61

District: 6

Area: 01

Contractor:

CHEROKEE COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2019

Date Awarded: 02/05/2020

Date Contract Executed: 01/08/2020

Date Notice to Proceed: 01/14/2020

CANTON GA 30520

Date Work Began: 03/30/2020

Phone: (404)479-1953

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/12/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,394.80

Original Contract Amount \$418,394.80

Funds Available \$63,732.27

Percent Complete 84.77%

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	\$63,732.27	84.77%	\$187,111.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0002

Pay Period: 04/22/2020  
to 06/25/2020

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	\$354,662.53	\$167,550.78	\$187,111.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$354,662.53</b>	<b>\$167,550.78</b>	<b>\$187,111.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$354,662.53</b>	<b>\$167,550.78</b>	<b>\$187,111.75</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
Total:	<b>\$354,662.53</b>	<b>\$167,550.78</b>	

Total Payable: **\$187,111.75**

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## Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0002

Pay Period: 04/22/2020

to 06/25/2020

Project Number 0012601.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 BICYCLE/PED FACILITY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		418,394.800	167,550.780		
				1.000	187,111.750		
					354,662.530	\$187,111.75	\$354,662.53
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$187,111.75	\$354,662.53
Project Total Amount:						\$187,111.75	\$354,662.53