

Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0003

Pay Period: 06/26/2020

to 08/13/2020

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

Time Allowed: 181 Days
Elapsed Calender Days: 213 Days
Percent Time: 117.68

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
Date Work Began: 03/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/12/2020

CANTON GA 30520
Phone: (404)479-1953

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,394.80
Original Contract Amount \$418,394.80
Funds Available \$12,063.24
Percent Complete 97.12%

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 | \$12,063.24 | 97.12% | \$51,669.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0003

Pay Period: 06/26/2020

to 08/13/2020

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 | \$406,331.56 | \$354,662.53 | \$51,669.03 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$406,331.56 | \$354,662.53 | \$51,669.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$406,331.56 | \$354,662.53 | \$51,669.03 |
| 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: | \$406,331.56 | \$354,662.53 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$51,669.03 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2020

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0003

Pay Period: 06/26/2020

to 08/13/2020

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 | 354,662.530 | | |
| | | | | 1.000 | 51,669.030 | | |
| | | | | | 406,331.560 | \$51,669.03 | \$406,331.56 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$51,669.03 | \$406,331.56 |
| Project Total Amount: | | | | | | \$51,669.03 | \$406,331.56 |