

Estimate Summary By Project

Contract ID: C3OSA1902116-0

Estimate Number: 0004

Pay Period: 08/14/2020

to 10/19/2020

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

Time Allowed: 181 Days
Elapsed Calender Days: 181 Days
Percent Time: 100.00

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: 07/12/2020
Date Accepted: 09/24/2020
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%	\$0.00

Chief Engineer

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to 10/19/2020

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	\$406,331.56	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$406,331.56	\$406,331.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,331.56	\$406,331.56	\$0.00
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:	\$406,331.56	\$406,331.56	

Total Payable: \$0.00