

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/01/2021

Contract Location: SR 140 - CR 765/EAST CHEROKEE DRIVE

Time Allowed: 361 Days
Elapsed Calender Days: 134 Days
Percent Time: 37.12

District: 6 Area: 01

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

Date Let: 01/01/2020
Date Awarded: 10/22/2020
Date Contract Executed: 10/08/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 12/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/14/2021

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00
Original Contract Amount \$1,000,000.00
Funds Available \$953,758.74
Percent Complete 4.62%

Counties: Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013368.C3000	\$1,000,000.00	\$1,000,000.00	\$953,758.74	4.62%	\$46,241.26

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 03/01/2021

Project Number: 0013368.C3000 SR 140 - CR 765/EAST CHEROKEE DRIVE

Federal State Project Number: 0013368

	Total to Date	Prev to Date	This Estimate
Participating	\$46,241.26	\$0.00	\$46,241.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$46,241.26	\$0.00	\$46,241.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,241.26	\$0.00	\$46,241.26
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:	\$46,241.26	\$0.00	

Total Payable:	\$46,241.26
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Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2021

User: cstokes

Department of Transportation

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Estimate Number: 0001

Pay Period: 10/19/2020
to 03/01/2021

Project Number 0013368.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: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	.000		
				1.000	46,241.260		
					46,241.260	\$46,241.26	\$46,241.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$46,241.26	\$46,241.26
Project Total Amount:						\$46,241.26	\$46,241.26