

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: cstokes

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 06/30/2021

Contract Location:

SR 140 - CR 765/EAST CHEROKEE DRIVE

Time Allowed: 361 Days

Elapsed Calender Days: 255 Days

Percent Time: 70.64

District: 6

Area: 01

Contractor:

CHEROKEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2020

Date Awarded: 10/22/2020

Date Contract Executed: 10/08/2020

Date Notice to Proceed: 10/19/2020

CANTON GA 30520

Date Work Began: 12/07/2020

Phone: (404)479-1953

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/14/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00

Original Contract Amount \$1,000,000.00

Funds Available \$769,087.21

Percent Complete 23.09%

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	\$769,087.21	23.09%	\$160,235.55

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 06/30/2021

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	\$230,912.79	\$70,677.24	\$160,235.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$230,912.79	\$70,677.24	\$160,235.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,912.79	\$70,677.24	\$160,235.55
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:	\$230,912.79	\$70,677.24	

Total Payable:	\$160,235.55
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Page 3 of 3

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Contract ID: C3OSA2002294-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 06/30/2021

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	70,677.240		
				1.000	160,235.550		
					230,912.790	\$160,235.55	\$230,912.79
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$160,235.55	\$230,912.79
Project Total Amount:						\$160,235.55	\$230,912.79