

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

SR 140 - CR 765/EAST CHEROKEE DRIVE

Time Allowed: 361 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 87.81

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
Date Work Began: 12/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/14/2021

CANTON GA 30520

Phone: (404)479-1953

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00
Original Contract Amount \$1,000,000.00
Funds Available \$653,656.61
Percent Complete 34.63%

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	\$653,656.61	34.63%	\$115,430.60

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2021

to 08/31/2021

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	\$346,343.39	\$230,912.79	\$115,430.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$346,343.39	\$230,912.79	\$115,430.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,343.39	\$230,912.79	\$115,430.60
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:	\$346,343.39	\$230,912.79	

Total Payable:	\$115,430.60
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2021

User: 00985424

Department of Transportation

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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	230,912.790		
				1.000	115,430.600		
					346,343.390	\$115,430.60	\$346,343.39
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$115,430.60	\$346,343.39
Project Total Amount:						\$115,430.60	\$346,343.39