

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 10/31/2021

Contract Location:

SR 140 - CR 765/EAST CHEROKEE DRIVE

Time Allowed: 361 **Days**

Elapsed Calender Days: 378 **Days**

Percent Time: 104.71

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 \$570,958.71

Percent Complete 42.90%

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	\$570,958.71	42.90%	\$82,697.90

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 10/31/2021

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	\$429,041.29	\$346,343.39	\$82,697.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$429,041.29	\$346,343.39	\$82,697.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,041.29	\$346,343.39	\$82,697.90
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:	\$429,041.29	\$346,343.39	

Total Payable:	\$82,697.90
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2021

User: 00985424

Department of Transportation

Page 3 of 3

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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	346,343.390		
				1.000	82,697.900		
					429,041.290	\$82,697.90	\$429,041.29
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$82,697.90	\$429,041.29
Project Total Amount:						\$82,697.90	\$429,041.29