

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 08/31/2022

**Contract Location:**

SR 140 - CR 765/EAST CHEROKEE DRIVE

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 682 **Days**  
**Percent Time:** 188.92

**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** \$466,039.44  
**Percent Complete** 53.40%

**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	\$466,039.44	53.40%	\$104,919.27

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 08/31/2022

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	\$533,960.56	\$429,041.29	\$104,919.27
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$533,960.56</b>	<b>\$429,041.29</b>	<b>\$104,919.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$533,960.56</b>	<b>\$429,041.29</b>	<b>\$104,919.27</b>
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
<b>Total:</b>	<b>\$533,960.56</b>	<b>\$429,041.29</b>	

**Total Payable: \$104,919.27**

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: tmcguire

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	429,041.290		
				1.000	104,919.270		
					533,960.560	\$104,919.27	\$533,960.56
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$104,919.27	\$533,960.56
<b>Project Total Amount:</b>						\$104,919.27	\$533,960.56