

Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 07/12/2023

Contract Location:	Time Allowed:	361	Days
SR 140 - CR 765/EAST CHEROKEE DRIVE	Elapsed Calender Days:	997	Days
	Percent Time:	276.18	

District: 6 Area: 01

Contractor:		Date Let:	01/01/2020
CHEROKEE COUNTY		Date Awarded:	10/22/2020
COUNTY COURTHOUSE		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	Counties:
Original Contract Amount	\$1,000,000.00	Cherokee
Funds Available	\$0.00	
Percent Complete	100.00%	

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	\$0.00	100.00%	\$466,039.44

Chief Engineer

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Pay Period: 09/01/2022

to 07/12/2023

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	\$1,000,000.00	\$533,960.56	\$466,039.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,000,000.00	\$533,960.56	\$466,039.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$533,960.56	\$466,039.44
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:	\$1,000,000.00	\$533,960.56	

Total Payable:	\$466,039.44
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Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: tmcguire

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	533,960.560		
				1.000	466,039.440		
					1,000,000.000	\$466,039.44	\$1,000,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$466,039.44	\$1,000,000.00
Project Total Amount:						\$466,039.44	\$1,000,000.00