

Rpt-ID: RCPESPRJ

Georgia

Date: 08/26/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002294-0

Estimate Number: 0008

Pay Period: 07/13/2023

to 08/26/2025

Contract Location:

SR 140 - CR 765/EAST CHEROKEE DRIVE

Time Allowed: 361 Days

Elapsed Calender Days: 932 Days

Percent Time: 258.17

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: 05/08/2023

Date Accepted: 07/17/2025

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%	\$0.00

Chief Engineer

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	\$1,000,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
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	\$1,000,000.00	
		Total Payable:	\$0.00