

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0002

Pay Period: 04/22/2016

to 05/03/2016

**Contract Location:**

SR 92 AT 1 LOCATION AND CR 426/ROBIN ROAD AT 1 LOCA

**Time Allowed:** 307 **Days**  
**Elapsed Calender Days:** 65 **Days**  
**Percent Time:** 21.17

**District:** 6

**Area:** 01

**Contractor:**

CHEROKEE COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2015  
**Date Awarded:** 04/19/2016  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 02/29/2016  
**Date Work Began:** 03/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

CANTON GA 30520

**Phone:** (404)479-1953

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$300,000.00

**Original Contract Amount** \$300,000.00

**Funds Available** \$300,000.00

**Percent Complete** 0.00%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010655.E3000	\$300,000.00	\$300,000.00	\$300,000.00	0.00%	\$-61,607.07

Chief Engineer

## Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0002

Pay Period: 04/22/2016

to 05/03/2016

Project Number: 0010655.E3000 TE- CNSTR OF ENHANCEMENTS ON SR 92 @ 1 LC  
AD @ 1 LOC

Federal State Project Number: 0010655

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$61,607.07	(\$61,607.07)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$61,607.07</b>	<b>(\$61,607.07)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$61,607.07</b>	<b>(\$61,607.07)</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
Total:	<b>\$0.00</b>	<b>\$61,607.07</b>	

Total Payable: (\$61,607.07)

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2016

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0002

Pay Period: 04/22/2016  
to 05/03/2016

Project Number 0010655.E3000

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> 0010 LANDSCAPE/BEAUTIFY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	61,607.070		
				1.000	-61,607.070		
					.000	\$-61,607.07	\$0.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED APRT AMT IN CONTRACT.					
<b>Category Amount:</b>						\$-61,607.07	\$0.00
<b>Project Total Amount:</b>						(\$61,607.07)	\$0.00