

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0003

Pay Period: 05/04/2016
to 05/06/2016

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 68 **Days**
Percent Time: 22.15

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 \$278,904.26
Percent Complete 7.03%

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	\$278,904.26	7.03%	\$21,095.74

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/04/2016

to 05/06/2016

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	\$21,095.74	\$0.00	\$21,095.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,095.74	\$0.00	\$21,095.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,095.74	\$0.00	\$21,095.74
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:	\$21,095.74	\$0.00	

Total Payable: \$21,095.74

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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
Category Number: 0010 LANDSCAPE/BEAUTIFY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	.000		
				1.000	21,095.740		
					21,095.740	\$21,095.74	\$21,095.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED APRT AMT IN CONTRACT.					
Category Amount:						\$21,095.74	\$21,095.74
Project Total Amount:						\$21,095.74	\$21,095.74