

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0007

Pay Period: 06/25/2016

to 07/15/2016

Contract Location:

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

Time Allowed: 307 **Days**

Elapsed Calender Days: 138 **Days**

Percent Time: 44.95

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

CANTON GA 30520

Date Work Began: 03/07/2016

Phone: (404)479-1953

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$300,000.00

Funds Available \$0.00

Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$26,909.17 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0007

Pay Period: 06/25/2016

to 07/15/2016

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 | \$300,000.00 | \$273,090.83 | \$26,909.17 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$300,000.00 | \$273,090.83 | \$26,909.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$300,000.00 | \$273,090.83 | \$26,909.17 |
| 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: | \$300,000.00 | \$273,090.83 | |

Total Payable: \$26,909.17

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0007

Pay Period: 06/25/2016

to 07/15/2016

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 LANDSCAPE/BEAUTIFY | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 300,000.000 | 273,090.830 | | |
| | | | | 1.000 | 26,909.170 | | |
| | | | | | 300,000.000 | \$26,909.17 | \$300,000.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED APRT AMT IN CONTRACT. | | | | | |
| Category Amount: | | | | | | \$26,909.17 | \$300,000.00 |
| Project Total Amount: | | | | | | \$26,909.17 | \$300,000.00 |