

Rpt-ID: RCPESPRJ

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0002

Pay Period: 01/11/2014
to 04/15/2014

Contract Location:

MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 Days

Elapsed Calender Days: 160 Days

Percent Time: 29.52

District: 6

Area: 01

Contractor:

CITY OF CANTON
P.O. BOX 468

Date Let: 01/01/2014

Date Awarded: 01/16/2014

Date Contract Executed: 10/28/2013

Date Notice to Proceed: 11/07/2013

Date Work Began: 11/15/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/02/2015

CANTON GA 30114
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$442,646.80

Original Contract Amount \$442,646.80

Funds Available \$439,174.88

Percent Complete 0.78%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006719.D3000	\$442,646.80	\$442,646.80	\$439,174.88	0.78%	\$927.92

Chief Engineer

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0002

Pay Period: 01/11/2014
to 04/15/2014Project Number: 0006719.D3000 CA - INTERSECTION IMPROVEMENTS AT MARIETTA
FLAT ROAD

Federal State Project Number: CSSTP-0006-00(719)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,777.54	\$2,035.20	\$742.34
Non-Participating	\$694.38	\$508.80	\$185.58
Total Earnings	\$3,471.92	\$2,544.00	\$927.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,471.92	\$2,544.00	\$927.92
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:	\$3,471.92	\$2,544.00	

Total Payable: **\$927.92**

Date: 04/21/2014

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Pay Period: 01/11/2014
to 04/15/2014

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 CA - INTERSECTION IMPROVEMENT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,646.800	2,544.000		
				1.000	927.920		
					3,471.920	\$927.92	\$3,471.92
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$927.92	\$3,471.92
					Project Total Amount:	\$927.92	\$3,471.92