

Rpt-ID: RCPESPRJ

Georgia

Date: 06/25/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2014  
to 06/20/2014

Contract Location:

MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 Days

Elapsed Calender Days: 226 Days

Percent Time: 41.70

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 \$390,712.34

Percent Complete 11.73%

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	\$390,712.34	11.73%	\$27,842.78

Chief Engineer

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2014  
to 06/20/2014

Project 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	\$41,547.57	\$19,273.35	\$22,274.22
Non-Participating	\$10,386.89	\$4,818.33	\$5,568.56
Total Earnings	<b>\$51,934.46</b>	<b>\$24,091.68</b>	<b>\$27,842.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$51,934.46</b>	<b>\$24,091.68</b>	<b>\$27,842.78</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>\$51,934.46</b>	<b>\$24,091.68</b>	

Total Payable: **\$27,842.78**

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Pay Period: 06/04/2014  
to 06/20/2014

Project Number 0006719.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	CA - INTERSECTION IMPROVEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,646.800	24,091.680		
				1.000	27,842.780		
					51,934.460	\$27,842.78	\$51,934.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$27,842.78	\$51,934.46
Project Total Amount:						\$27,842.78	\$51,934.46