

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0009

Pay Period: 08/26/2014
to 09/29/2014

Contract Location:

MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 Days

Elapsed Calender Days: 327 Days

Percent Time: 60.33

District: 6

Area: 01

Contractor:

CITY OF CANTON
151 ELIZABETH STREET

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 (\$30,799.57)

Percent Complete 106.96%

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	\$-30,799.57	106.96%	\$76,544.58

Chief Engineer

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0009

Pay Period: 08/26/2014
to 09/29/2014

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	\$378,757.10	\$317,521.44	\$61,235.66
Non-Participating	\$94,689.27	\$79,380.35	\$15,308.92
Total Earnings	\$473,446.37	\$396,901.79	\$76,544.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$473,446.37	\$396,901.79	\$76,544.58
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:	\$473,446.37	\$396,901.79	

Total Payable: **\$76,544.58**

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Contract ID: D30007-14-000-0

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Pay Period: 08/26/2014
to 09/29/2014

Project Number 0006719.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			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	396,901.790		
				1.000	76,544.580		
					473,446.370	\$76,544.58	\$473,446.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$76,544.58	\$473,446.37
Project Total Amount:						\$76,544.58	\$473,446.37