

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0011

Pay Period: 10/07/2014  
to 01/27/2016

Contract Location:

MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 Days

Elapsed Calender Days: 425 Days

Percent Time: 78.41

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: 01/05/2015

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 \$0.01

Percent Complete 100.00%

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	\$0.01	100.00%	\$45,745.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0011

Pay Period: 10/07/2014  
to 01/27/2016

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	\$354,117.44	\$317,521.44	\$36,596.00
Non-Participating	\$88,529.35	\$79,380.35	\$9,149.00
Total Earnings	<b>\$442,646.79</b>	<b>\$396,901.79</b>	<b>\$45,745.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$442,646.79</b>	<b>\$396,901.79</b>	<b>\$45,745.00</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>\$442,646.79</b>	<b>\$396,901.79</b>	

Total Payable: **\$45,745.00**

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Contract ID: D30007-14-000-0

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Pay Period: 10/07/2014  
to 01/27/2016

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	45,745.001		
					442,646.791	\$45,745.00	\$442,646.79
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,745.00	\$442,646.79
Project Total Amount:						\$45,745.00	\$442,646.79