

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0012

Pay Period: 01/28/2016
to 07/06/2017

Contract Location:

MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 Days

Elapsed Calender Days: 390 Days

Percent Time: 71.96

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: 12/01/2014

Date Accepted: 10/17/2016

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0012

Pay Period: 01/28/2016
to 07/06/2017Project 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	\$354,117.44	\$0.00
Non-Participating	\$88,529.35	\$88,529.35	\$0.00
Total Earnings	\$442,646.79	\$442,646.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,646.79	\$442,646.79	\$0.00
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:	\$442,646.79	\$442,646.79	

Total Payable: **\$0.00**