

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0003

Pay Period: 04/16/2014
to 06/03/2014

Contract Location:
CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 21.74

District: 6

Area: 01

Contractor:
CITY OF CANTON
P.O. BOX 468

Date Let: 01/01/2013
Date Awarded: 01/22/2014
Date Contract Executed: 12/12/2013
Date Notice to Proceed: 12/26/2013
Date Work Began: 01/27/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

CANTON GA 30114
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$843,179.38
Original Contract Amount \$843,179.38
Funds Available \$722,344.85
Percent Complete 14.33%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008093.E3000 | \$843,179.38 | \$843,179.38 | \$722,344.85 | 14.33% | \$86,690.63 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0003

Pay Period: 04/16/2014
to 06/03/2014

Project Number: 0008093.E3000 TE - CONSTRUCTION OF CANTON MAIN STREET I

Federal State Project Number: CSTEE-0008-00(093)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$96,667.62 | \$27,315.12 | \$69,352.50 |
| Non-Participating | \$24,166.91 | \$6,828.78 | \$17,338.13 |
| Total Earnings | \$120,834.53 | \$34,143.90 | \$86,690.63 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$120,834.53 | \$34,143.90 | \$86,690.63 |
| 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: | \$120,834.53 | \$34,143.90 | |

Total Payable: **\$86,690.63**

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0003

Pay Period: 04/16/2014
to 06/03/2014

Project Number 0008093.E3000

| 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 | PEDESTRIAN CONNECTOR | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 843,179.380 | 34,143.900 | | |
| | | | | 1.000 | 86,690.630 | | |
| | | | | | 120,834.530 | \$86,690.63 | \$120,834.53 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$86,690.63 | \$120,834.53 |
| Project Total Amount: | | | | | | \$86,690.63 | \$120,834.53 |