

Rpt-ID: RCPESPRJ

Georgia

Date: 07/23/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0005

Pay Period: 06/21/2014
to 07/16/2014

Contract Location:

CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 Days

Elapsed Calender Days: 203 Days

Percent Time: 27.58

District: 6

Area: 01

Contractor:

CITY OF CANTON

151 ELIZABETH STREET

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 \$546,281.56

Percent Complete 35.21%

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	\$546,281.56	35.21%	\$69,692.56

Chief Engineer

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0005

Pay Period: 06/21/2014
to 07/16/2014

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	\$237,518.25	\$181,764.20	\$55,754.05
Non-Participating	\$59,379.57	\$45,441.06	\$13,938.51
Total Earnings	\$296,897.82	\$227,205.26	\$69,692.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$296,897.82	\$227,205.26	\$69,692.56
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:	\$296,897.82	\$227,205.26	
		Total Payable:	\$69,692.56

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Pay Period: 06/21/2014
to 07/16/2014

Project Number 0008093.E3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 PEDESTRIAN CONNECTOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		843,179.380	227,205.260		
				1.000	69,692.560		
					296,897.820	\$69,692.56	\$296,897.82
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$69,692.56	\$296,897.82
Project Total Amount:						\$69,692.56	\$296,897.82