

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2013  
to 01/10/2014

**Contract Location:**  
MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

**Time Allowed:** 542 **Days**  
**Elapsed Calender Days:** 65 **Days**  
**Percent Time:** 11.99

**District:** 6

**Area:** 01

**Contractor:**  
CITY OF CANTON  
P.O. BOX 468

**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** \$976,184.64  
**Original Contract Amount** \$976,184.64  
**Funds Available** \$958,804.64  
**Percent Complete** 1.78%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$958,804.64	1.78%	\$17,380.00

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Chief Engineer

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2013  
to 01/10/2014

Project Number: 0004495.Q3000 CA -CONSTRUCTION OF SIDEWALKS ON MARIET  
HWY TO EAST MARIETTA STREET

Federal State Project Number: CM-0004-00-(495)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,904.00	\$0.00	\$13,904.00
Non-Participating	\$3,476.00	\$0.00	\$3,476.00
Total Earnings	<b>\$17,380.00</b>	<b>\$0.00</b>	<b>\$17,380.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,380.00</b>	<b>\$0.00</b>	<b>\$17,380.00</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>\$17,380.00</b>	<b>\$0.00</b>	

Total Payable: **\$17,380.00**

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Pay Period: 11/07/2013  
to 01/10/2014

Project Number 0004495.Q3000

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			Unit Price		
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		976,184.640	.000		
				1.000	17,380.000		
					17,380.000	\$17,380.00	\$17,380.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,380.00	\$17,380.00
Project Total Amount:						\$17,380.00	\$17,380.00