

Rpt-ID: RCPESPRJ

Georgia

Date: 07/23/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0006

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

Contract Location:
MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed: 542 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 46.49

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: 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 \$734,999.09

Percent Complete 24.71%

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	\$734,999.09	24.71%	\$116,230.86

Chief Engineer

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0006

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

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	\$192,948.43	\$99,963.74	\$92,984.69
Non-Participating	\$48,237.12	\$24,990.95	\$23,246.17
Total Earnings	\$241,185.55	\$124,954.69	\$116,230.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,185.55	\$124,954.69	\$116,230.86
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:	\$241,185.55	\$124,954.69	

Total Payable: **\$116,230.86**

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

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	124,954.690		
				1.000	116,230.860		
					241,185.550	\$116,230.86	\$241,185.55
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,230.86	\$241,185.55
Project Total Amount:						\$116,230.86	\$241,185.55