

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0009

Pay Period: 08/26/2014  
to 09/29/2014

Contract Location:

MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed:

542 Days

Elapsed Calender Days:

327 Days

Percent Time:

60.33

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 \$248,720.19

Percent Complete 74.52%

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	\$248,720.19	74.52%	\$186,982.84

Chief Engineer

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0009

Pay Period: 08/26/2014  
to 09/29/2014

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	\$581,971.55	\$432,385.28	\$149,586.27
Non-Participating	\$145,492.90	\$108,096.33	\$37,396.57
Total Earnings	<b>\$727,464.45</b>	<b>\$540,481.61</b>	<b>\$186,982.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$727,464.45</b>	<b>\$540,481.61</b>	<b>\$186,982.84</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>\$727,464.45</b>	<b>\$540,481.61</b>	

Total Payable: **\$186,982.84**

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## Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0009

Pay Period: 08/26/2014  
to 09/29/2014

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	540,481.610		
				1.000	186,982.840		
					727,464.450	\$186,982.84	\$727,464.45
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$186,982.84	\$727,464.45
Project Total Amount:						\$186,982.84	\$727,464.45