

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0012

Pay Period: 01/28/2016  
to 07/31/2017

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

**Time Allowed:** 542 **Days**  
**Elapsed Calender Days:** 390 **Days**  
**Percent Time:** 71.96

**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:** 12/01/2014

**Date Accepted:** 11/10/2016

**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** \$0.85

**Percent Complete** 100.00%

**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	\$0.85	100.00%	\$0.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0012

Pay Period: 01/28/2016  
to 07/31/2017

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	\$780,947.02	\$780,947.02	\$0.00
Non-Participating	\$195,236.77	\$195,236.77	\$0.00
Total Earnings	<b>\$976,183.79</b>	<b>\$976,183.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$976,183.79</b>	<b>\$976,183.79</b>	<b>\$0.00</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>\$976,183.79</b>	<b>\$976,183.79</b>	

Total Payable: **\$0.00**