

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2013

to 01/10/2014

Contract Location:
MARIETTA ROAD AND HICKORY FLAT ROAD.

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 \$442,646.80
Original Contract Amount \$442,646.80
Funds Available \$440,102.80
Percent Complete 0.57%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006719.D3000	\$442,646.80	\$442,646.80	\$440,102.80	0.57%	\$2,544.00

Chief Engineer

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to 01/10/2014

Project Number: 0006719.D3000 CA - INTERSECTION IMPROVEMENTS AT MARIETTA
FLAT ROAD

Federal State Project Number: CSSTP-0006-00(719)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,035.20	\$0.00	\$2,035.20
Non-Participating	\$508.80	\$0.00	\$508.80
Total Earnings	\$2,544.00	\$0.00	\$2,544.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544.00	\$0.00	\$2,544.00
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:	\$2,544.00	\$0.00	

Total Payable: \$2,544.00

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Project Number 0006719.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 CA - INTERSECTION IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,646.800	.000		
				1.000	2,544.000		
					2,544.000	\$2,544.00	\$2,544.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$2,544.00	\$2,544.00
Project Total Amount:						\$2,544.00	\$2,544.00