

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0004

Pay Period: 05/13/2014

to 06/03/2014

**Contract Location:**  
MARIETTA ROAD AND HICKORY FLAT ROAD.

**Time Allowed:** 542 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 38.56

**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**                                      \$418,555.12  
**Percent Complete**                                      5.44%

**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	\$418,555.12	5.44%	\$19,888.64

Chief Engineer

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to 06/03/2014

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	\$19,273.35	\$3,362.44	\$15,910.91
Non-Participating	\$4,818.33	\$840.60	\$3,977.73
<b>Total Earnings</b>	<b>\$24,091.68</b>	<b>\$4,203.04</b>	<b>\$19,888.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,091.68</b>	<b>\$4,203.04</b>	<b>\$19,888.64</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
<b>Total:</b>	<b>\$24,091.68</b>	<b>\$4,203.04</b>	

**Total Payable: \$19,888.64**

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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
<b>Category Number:</b> 0010 CA - INTERSECTION IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		442,646.800	4,203.040		
				1.000	19,888.640		
					24,091.680	\$19,888.64	\$24,091.68
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$19,888.64	\$24,091.68
<b>Project Total Amount:</b>						\$19,888.64	\$24,091.68