

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2014 to 06/20/2014

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

**Time Allowed:** 542 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 41.70

**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**                                      \$390,712.34  
**Percent Complete**                                      11.73%

**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	\$390,712.34	11.73%	\$27,842.78

Chief Engineer

## Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 06/20/2014

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	\$41,547.57	\$19,273.35	\$22,274.22
Non-Participating	\$10,386.89	\$4,818.33	\$5,568.56
<b>Total Earnings</b>	<b>\$51,934.46</b>	<b>\$24,091.68</b>	<b>\$27,842.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,934.46</b>	<b>\$24,091.68</b>	<b>\$27,842.78</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>\$51,934.46</b>	<b>\$24,091.68</b>	

**Total Payable: \$27,842.78**

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 06/20/2014

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	24,091.680		
				1.000	27,842.780		
					51,934.460	\$27,842.78	\$51,934.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$27,842.78	\$51,934.46
<b>Project Total Amount:</b>						\$27,842.78	\$51,934.46