

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0006

Pay Period: 06/21/2014

to 07/16/2014

Contract Location:
MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 46.49

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 \$442,646.80
Original Contract Amount \$442,646.80
Funds Available \$275,555.14
Percent Complete 37.75%

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	\$275,555.14	37.75%	\$115,157.20

Chief Engineer

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0006

Pay Period: 06/21/2014
to 07/16/2014Project 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	\$133,673.33	\$41,547.57	\$92,125.76
Non-Participating	\$33,418.33	\$10,386.89	\$23,031.44
Total Earnings	\$167,091.66	\$51,934.46	\$115,157.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,091.66	\$51,934.46	\$115,157.20
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:	\$167,091.66	\$51,934.46	

Total Payable:	\$115,157.20
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Rpt-ID: RCPEsprj

Georgia

Date: 07/23/2014

User: vepps

Department of Transportation

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Contract ID: D30007-14-000-0

Estimate Number: 0006

Pay Period: 06/21/2014
to 07/16/2014

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
Category Number: 0010 CA - INTERSECTION IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		442,646.800	51,934.460		
				1.000	115,157.200		
					167,091.660	\$115,157.20	\$167,091.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$115,157.20	\$167,091.66
Project Total Amount:						\$115,157.20	\$167,091.66