

Estimate Summary By Project

Contract ID: D30007-14-000-0

Estimate Number: 0008

Pay Period: 08/07/2014
to 08/25/2014

Contract Location:
MARIETTA ROAD AND HICKORY FLAT ROAD.

Time Allowed: 542 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 53.87

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 \$45,745.01
Percent Complete 89.67%

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	\$45,745.01	89.67%	\$137,684.37

Chief Engineer

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to 08/25/2014

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	\$317,521.44	\$207,373.94	\$110,147.50
Non-Participating	\$79,380.35	\$51,843.48	\$27,536.87
Total Earnings	\$396,901.79	\$259,217.42	\$137,684.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,901.79	\$259,217.42	\$137,684.37
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:	\$396,901.79	\$259,217.42	

Total Payable: \$137,684.37

Rpt-ID: RCPEsprj

Georgia

Date: 08/26/2014

User: vepps

Department of Transportation

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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	259,217.420		
				1.000	137,684.370		
					396,901.790	\$137,684.37	\$396,901.79
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$137,684.37	\$396,901.79
Project Total Amount:						\$137,684.37	\$396,901.79