

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0001

Pay Period: 12/26/2013

to 04/01/2014

**Contract Location:**  
CANTON MAIN STREET PEDESTRIAN CONNECTOR

**Time Allowed:** 736 **Days**  
**Elapsed Calender Days:** 97 **Days**  
**Percent Time:** 13.18

**District:** 6

**Area:** 01

**Contractor:**  
CITY OF CANTON  
P.O. BOX 468

**Date Let:** 01/01/2013  
**Date Awarded:** 01/22/2014  
**Date Contract Executed:** 12/12/2013  
**Date Notice to Proceed:** 12/26/2013  
**Date Work Began:** 01/27/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

CANTON GA 30114  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$843,179.38  
**Original Contract Amount** \$843,179.38  
**Funds Available** \$824,247.88  
**Percent Complete** 2.25%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008093.E3000	\$843,179.38	\$843,179.38	\$824,247.88	2.25%	\$18,931.50

Chief Engineer

## Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0001

Pay Period: 12/26/2013  
to 04/01/2014

Project Number: 0008093.E3000 TE - CONSTRUCTION OF CANTON MAIN STREET I

Federal State Project Number: CSTE-0008-00(093)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,145.20	\$0.00	\$15,145.20
Non-Participating	\$3,786.30	\$0.00	\$3,786.30
<b>Total Earnings</b>	<b>\$18,931.50</b>	<b>\$0.00</b>	<b>\$18,931.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,931.50</b>	<b>\$0.00</b>	<b>\$18,931.50</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>\$18,931.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$18,931.50</b>
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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0001

Pay Period: 12/26/2013  
to 04/01/2014

Project Number 0008093.E3000

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 PEDESTRIAN CONNECTOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		843,179.380	.000		
				1.000	18,931.500		
					18,931.500	\$18,931.50	\$18,931.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$18,931.50	\$18,931.50
<b>Project Total Amount:</b>						\$18,931.50	\$18,931.50