

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014

to 04/15/2014

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

**Time Allowed:** 736 **Days**  
**Elapsed Calender Days:** 111 **Days**  
**Percent Time:** 15.08

**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**                                      \$809,035.48  
**Percent Complete**                                      4.05%

**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	\$809,035.48	4.05%	\$15,212.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0002

Pay Period: 04/02/2014  
to 04/15/2014

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	\$27,315.12	\$15,145.20	\$12,169.92
Non-Participating	\$6,828.78	\$3,786.30	\$3,042.48
<b>Total Earnings</b>	<b>\$34,143.90</b>	<b>\$18,931.50</b>	<b>\$15,212.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,143.90</b>	<b>\$18,931.50</b>	<b>\$15,212.40</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>\$34,143.90</b>	<b>\$18,931.50</b>	

<b>Total Payable:</b>	<b>\$15,212.40</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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Estimate Number: 0002

Pay Period: 04/02/2014  
to 04/15/2014

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	18,931.500		
				1.000	15,212.400		
					34,143.900	\$15,212.40	\$34,143.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$15,212.40	\$34,143.90
<b>Project Total Amount:</b>						\$15,212.40	\$34,143.90