

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0004

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

Contract Location:
CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 24.05

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 \$615,974.12
Percent Complete 26.95%

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	\$615,974.12	26.95%	\$106,370.73

Chief Engineer

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Contract ID: E30475-13-000-0

Estimate Number: 0004

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

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$181,764.20	\$96,667.62	\$85,096.58
Non-Participating	\$45,441.06	\$24,166.91	\$21,274.15
Total Earnings	\$227,205.26	\$120,834.53	\$106,370.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,205.26	\$120,834.53	\$106,370.73
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:	\$227,205.26	\$120,834.53	

Total Payable:	\$106,370.73
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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
Category Number: 0010 PEDESTRIAN CONNECTOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		843,179.380	120,834.530		
				1.000	106,370.730		
					227,205.260	\$106,370.73	\$227,205.26
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,370.73	\$227,205.26
Project Total Amount:						\$106,370.73	\$227,205.26