

Rpt-ID: RCPESPRJ

Georgia

Date: 08/26/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0006

Pay Period: 07/17/2014

to 08/25/2014

Contract Location:
CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 33.02

District: 6 **Area:** 01

Contractor:
CITY OF CANTON
151 ELIZABETH STREET

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 \$448,189.08
Percent Complete 46.85%

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	\$448,189.08	46.85%	\$98,092.48

Chief Engineer

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0006

Pay Period: 07/17/2014

to 08/25/2014

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	\$315,992.23	\$237,518.25	\$78,473.98
Non-Participating	\$78,998.07	\$59,379.57	\$19,618.50
Total Earnings	\$394,990.30	\$296,897.82	\$98,092.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$394,990.30	\$296,897.82	\$98,092.48
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:	\$394,990.30	\$296,897.82	

Total Payable:	\$98,092.48
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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0006

Pay Period: 07/17/2014

to 08/25/2014

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
Category Number: 0010 PEDESTRIAN CONNECTOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		843,179.380	296,897.820		
				1.000	98,092.480		
					394,990.300	\$98,092.48	\$394,990.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,092.48	\$394,990.30
Project Total Amount:						\$98,092.48	\$394,990.30