

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0007

Pay Period: 08/26/2014  
to 09/29/2014

Contract Location:

CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 Days

Elapsed Calender Days: 278 Days

Percent Time: 37.77

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 \$412,679.68

Percent Complete 51.06%

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	\$412,679.68	51.06%	\$35,509.40

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0007

Pay Period: 08/26/2014  
to 09/29/2014

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	\$344,399.75	\$315,992.23	\$28,407.52
Non-Participating	\$86,099.95	\$78,998.07	\$7,101.88
Total Earnings	<b>\$430,499.70</b>	<b>\$394,990.30</b>	<b>\$35,509.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$430,499.70</b>	<b>\$394,990.30</b>	<b>\$35,509.40</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
Total:	<b>\$430,499.70</b>	<b>\$394,990.30</b>	

Total Payable: **\$35,509.40**

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Page 3 of 3

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to 09/29/2014

Project Number 0008093.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	PEDESTRIAN CONNECTOR				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		843,179.380	394,990.300		
				1.000	35,509.400		
					430,499.700	\$35,509.40	\$430,499.70
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,509.40	\$430,499.70
Project Total Amount:						\$35,509.40	\$430,499.70