

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0008

Pay Period: 09/30/2014
to 11/30/2014

Contract Location:
CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 46.20

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$412,679.68

Chief Engineer

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Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0008

Pay Period: 09/30/2014
to 11/30/2014

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	\$674,543.49	\$344,399.75	\$330,143.74
Non-Participating	\$168,635.89	\$86,099.95	\$82,535.94
Total Earnings	\$843,179.38	\$430,499.70	\$412,679.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$843,179.38	\$430,499.70	\$412,679.68
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:	\$843,179.38	\$430,499.70	

Total Payable: **\$412,679.68**

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Estimate Number: 0008

Pay Period: 09/30/2014
to 11/30/2014

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	430,499.700		
				1.000	412,679.680		
					843,179.380	\$412,679.68	\$843,179.38
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$412,679.68	\$843,179.38
Project Total Amount:						\$412,679.68	\$843,179.38