

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0009

Pay Period: 12/01/2014
to 12/04/2015

Contract Location:

CANTON MAIN STREET PEDESTRIAN CONNECTOR

Time Allowed: 736 Days

Elapsed Calender Days: 341 Days

Percent Time: 46.33

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: 12/01/2014

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 \$1,000,000.00

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 | \$1,000,000.00 | \$843,179.38 | \$0.00 | 100.00% | \$156,820.62 |

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30475-13-000-0

Estimate Number: 0009

Pay Period: 12/01/2014
to 12/04/2015

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 | \$799,999.99 | \$674,543.49 | \$125,456.50 |
| Non-Participating | \$200,000.01 | \$168,635.89 | \$31,364.12 |
| Total Earnings | \$1,000,000.00 | \$843,179.38 | \$156,820.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,000,000.00 | \$843,179.38 | \$156,820.62 |
| 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: | \$1,000,000.00 | \$843,179.38 | |

Total Payable: **\$156,820.62**

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Page 3 of 3

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Pay Period: 12/01/2014
to 12/04/2015

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 | 843,179.380 | | |
| | | | | 1.000 | 156,820.620 | | |
| | | | | | 1,000,000.000 | \$156,820.62 | \$1,000,000.00 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| | | | | | Category Amount: | \$156,820.62 | \$1,000,000.00 |
| | | | | | Project Total Amount: | \$156,820.62 | \$1,000,000.00 |