

Estimate Summary By Project

Contract ID: L30648-11-000-0

Estimate Number: 0010

Pay Period: 06/14/2013

to 04/30/2014

Contract Location:
HICKORY FLAT RD

Time Allowed: 274 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 99.27

District: 6

Area: 01

Contractor:
CITY OF CANTON
P.O. BOX 468

Date Let: 01/01/2011
Date Awarded: 04/02/2012
Date Contract Executed: 12/06/2011
Date Notice to Proceed: 04/02/2012
Date Work Began: 04/16/2012
Date Time Stopped: 12/29/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2012

CANTON GA 30114
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$611,200.00
Original Contract Amount \$611,200.00
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
0002846.L3000	\$611,200.00	\$611,200.00	\$0.00	100.00%	\$37,745.91

Chief Engineer

Estimate Summary By Project

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to 04/30/2014

Project Number: 0002846.L3000 LCI - HICKORY FLAT RD - FM MARIETTA RD TO I-5

Federal State Project Number: CSSTP-0002-00(846) L3

	Total to Date	Prev to Date	This Estimate
Participating	\$488,960.01	\$458,763.28	\$30,196.73
Non-Participating	\$122,239.99	\$114,690.81	\$7,549.18
Total Earnings	\$611,200.00	\$573,454.09	\$37,745.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$611,200.00	\$573,454.09	\$37,745.91
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:	\$611,200.00	\$573,454.09	

Total Payable:	\$37,745.91
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Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2014

User: vepps

Department of Transportation

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Pay Period: 06/14/2013
to 04/30/2014

Project Number 0002846.L3000

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 LCI - HICKORY FLAT RD FM MARIETTA RD TO I-575 - ENHANCEMENT							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		611,200.000	573,454.090		
				1.000	37,745.910		
		CSSTP-0002-00(846) L3			611,200.000	\$37,745.91	\$611,200.00
Category Amount:						\$37,745.91	\$611,200.00
Project Total Amount:						\$37,745.91	\$611,200.00