

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L30649-11-000-0

Estimate Number: 0011

Pay Period: 03/11/2013
to 04/30/2014

Contract Location:

WALESKA ST

Time Allowed: 274 Days

Elapsed Calender Days: 274 Days

Percent Time: 100.00

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

CANTON GA 30114

Date Work Began: 03/21/2012

Phone:

Date Time Stopped: 12/31/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,135,934.45

Original Contract Amount \$1,135,934.45

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
0002847.L3000	\$1,135,934.45	\$1,135,934.45	\$0.00	100.00%	\$23,240.15

Chief Engineer

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Contract ID: L30649-11-000-0

Estimate Number: 0011

Pay Period: 03/11/2013
to 04/30/2014

Project Number: 0002847.L3000 LCI - WALESKA ST FM MAIN/NORTH ST TO SR 5 B

Federal State Project Number: CSSTP-0002-00(847) L3

	Total to Date	Prev to Date	This Estimate
Participating	\$908,747.56	\$890,155.44	\$18,592.12
Non-Participating	\$227,186.89	\$222,538.86	\$4,648.03
Total Earnings	\$1,135,934.45	\$1,112,694.30	\$23,240.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,135,934.45	\$1,112,694.30	\$23,240.15
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:	\$1,135,934.45	\$1,112,694.30	

Total Payable: **\$23,240.15**

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Estimate Summary By Project

Contract ID: L30649-11-000-0

Estimate Number: 0011

Pay Period: 03/11/2013

to 04/30/2014

Project Number 0002847.L3000

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 LCI - WALESKA ST FM MAIN/NORTH ST TO SR 5 BUS- ENHANCEMENT					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,135,934.450	1,112,694.300		
				1.000	23,240.150		
					1,135,934.450	\$23,240.15	\$1,135,934.45
		CSSTP-0002-00(847) L3					
					Category Amount:	\$23,240.15	\$1,135,934.45
					Project Total Amount:	\$23,240.15	\$1,135,934.45