

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0002

Pay Period: 01/11/2014

to 04/15/2014

Contract Location: MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR
Time Allowed: 542 Days
Elapsed Calender Days: 160 Days
Percent Time: 29.52

District: 6 **Area:** 01

Contractor: CITY OF CANTON
 P.O. BOX 468
 CANTON GA 30114
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2014
Date Awarded: 01/16/2014
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 11/07/2013
Date Work Began: 11/15/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/02/2015

Current Contract Amount \$976,184.64 **Counties:**
Original Contract Amount \$976,184.64 Cherokee
Funds Available \$955,930.96
Percent Complete 2.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$955,930.96	2.07%	\$2,873.68

Chief Engineer

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0002

Pay Period: 01/11/2014

to 04/15/2014

Project Number: 0004495.Q3000 CA -CONSTRUCTION OF SIDEWALKS ON MARIET
HWY TO EAST MARIETTA STREET

Federal State Project Number: CM-0004-00-(495)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,202.94	\$13,904.00	\$2,298.94
Non-Participating	\$4,050.74	\$3,476.00	\$574.74
Total Earnings	\$20,253.68	\$17,380.00	\$2,873.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,253.68	\$17,380.00	\$2,873.68
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:	\$20,253.68	\$17,380.00	

Total Payable: \$2,873.68

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Project Number 0004495.Q3000

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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		976,184.640	17,380.000		
				1.000	2,873.680		
					20,253.680	\$2,873.68	\$20,253.68
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$2,873.68	\$20,253.68
Project Total Amount:						\$2,873.68	\$20,253.68