

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0003

Pay Period: 04/16/2014

to 05/12/2014

Contract Location: MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed: 542 Days

Elapsed Calender Days: 187 Days

Percent Time: 34.50

District: 6 Area: 01

Contractor: CITY OF CANTON
P.O. BOX 468

Date Let: 01/01/2014

Date Awarded: 01/16/2014

Date Contract Executed: 10/28/2013

Date Notice to Proceed: 11/07/2013

CANTON GA 30114

Date Work Began: 11/15/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/02/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$976,184.64

Original Contract Amount \$976,184.64

Funds Available \$949,422.88

Percent Complete 2.74%

Counties: Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$949,422.88	2.74%	\$6,508.08

Chief Engineer

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0003

Pay Period: 04/16/2014

to 05/12/2014

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	\$21,409.40	\$16,202.94	\$5,206.46
Non-Participating	\$5,352.36	\$4,050.74	\$1,301.62
Total Earnings	\$26,761.76	\$20,253.68	\$6,508.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,761.76	\$20,253.68	\$6,508.08
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:	\$26,761.76	\$20,253.68	

Total Payable: \$6,508.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2014

User: vepps

Department of Transportation

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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	20,253.680		
				1.000	6,508.080		
					26,761.760	\$6,508.08	\$26,761.76
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,508.08	\$26,761.76
Project Total Amount:						\$6,508.08	\$26,761.76