

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0004

Pay Period: 05/13/2014
to 06/03/2014

Contract Location:	Time Allowed:	542	Days
MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR	Elapsed Calender Days:	209	Days
	Percent Time:	38.56	

District: 6 Area: 01

Contractor:		Date Let:	01/01/2014
CITY OF CANTON		Date Awarded:	01/16/2014
P.O. BOX 468		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	Counties:
Original Contract Amount	\$976,184.64	Cherokee
Funds Available	\$932,841.68	
Percent Complete	4.44%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$932,841.68	4.44%	\$16,581.20

Chief Engineer

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0004

Pay Period: 05/13/2014

to 06/03/2014

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	\$34,674.36	\$21,409.40	\$13,264.96
Non-Participating	\$8,668.60	\$5,352.36	\$3,316.24
Total Earnings	\$43,342.96	\$26,761.76	\$16,581.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,342.96	\$26,761.76	\$16,581.20
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:	\$43,342.96	\$26,761.76	

Total Payable: \$16,581.20

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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	26,761.760		
				1.000	16,581.200		
					43,342.960	\$16,581.20	\$43,342.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,581.20	\$43,342.96
Project Total Amount:						\$16,581.20	\$43,342.96