

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0007

Pay Period: 07/17/2014

to 08/06/2014

**Contract Location:** MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

**Time Allowed:** 542 Days

**Elapsed Calender Days:** 273 Days

**Percent Time:** 50.37

District: 6 Area: 01

**Contractor:** CITY OF CANTON  
151 ELIZABETH STREET

**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 **Counties:**

**Original Contract Amount** \$976,184.64 Cherokee

**Funds Available** \$642,014.40

**Percent Complete** 34.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$642,014.40	34.23%	\$92,984.69

Chief Engineer

## Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0007

Pay Period: 07/17/2014

to 08/06/2014

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	\$267,336.18	\$192,948.43	\$74,387.75
Non-Participating	\$66,834.06	\$48,237.12	\$18,596.94
<b>Total Earnings</b>	<b>\$334,170.24</b>	<b>\$241,185.55</b>	<b>\$92,984.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$334,170.24</b>	<b>\$241,185.55</b>	<b>\$92,984.69</b>
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
<b>Total:</b>	<b>\$334,170.24</b>	<b>\$241,185.55</b>	
		<b>Total Payable:</b>	<b>\$92,984.69</b>

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: vepps

Department of Transportation

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Contract ID: Q30008-14-000-0

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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
<b>Category Number:</b> 0010 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		976,184.640	241,185.550		
				1.000	92,984.690		
					334,170.240	\$92,984.69	\$334,170.24
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$92,984.69	\$334,170.24
<b>Project Total Amount:</b>						\$92,984.69	\$334,170.24