

Rpt-ID: RCPESPRJ

Georgia

Date: 08/26/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0008

Pay Period: 08/07/2014
to 08/25/2014

Contract Location:

MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed:

542 Days

Elapsed Calender Days:

292 Days

Percent Time:

53.87

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

Date Work Began:

11/15/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/02/2015

CANTON

GA 30114

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$976,184.64

Original Contract Amount \$976,184.64

Funds Available \$435,703.03

Percent Complete 55.37%

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	\$435,703.03	55.37%	\$206,311.37

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0008

Pay Period: 08/07/2014
to 08/25/2014

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	\$432,385.28	\$267,336.18	\$165,049.10
Non-Participating	\$108,096.33	\$66,834.06	\$41,262.27
Total Earnings	\$540,481.61	\$334,170.24	\$206,311.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,481.61	\$334,170.24	\$206,311.37
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:	\$540,481.61	\$334,170.24	

Total Payable: **\$206,311.37**

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Page 3 of 3

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Pay Period: 08/07/2014
to 08/25/2014

Project Number 0004495.Q3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		976,184.640	334,170.240		
				1.000	206,311.370		
					540,481.610	\$206,311.37	\$540,481.61
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$206,311.37	\$540,481.61
Project Total Amount:						\$206,311.37	\$540,481.61