

Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0010

Pay Period: 09/30/2014

to 12/15/2014

Contract Location: MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed: 542 Days

Elapsed Calender Days: 404 Days

Percent Time: 74.54

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 \$115,608.94

Percent Complete 88.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004495.Q3000	\$976,184.64	\$976,184.64	\$115,608.94	88.16%	\$133,111.25

Chief Engineer

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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	\$688,460.55	\$581,971.55	\$106,489.00
Non-Participating	\$172,115.15	\$145,492.90	\$26,622.25
Total Earnings	\$860,575.70	\$727,464.45	\$133,111.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,575.70	\$727,464.45	\$133,111.25
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:	\$860,575.70	\$727,464.45	
		Total Payable:	\$133,111.25

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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	727,464.450		
				1.000	133,111.250		
					860,575.700	\$133,111.25	\$860,575.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$133,111.25	\$860,575.70
Project Total Amount:						\$133,111.25	\$860,575.70