

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0011

Pay Period: 12/16/2014
to 01/27/2016

Contract Location:

MARIETTA ROAD FROM MARIETTA HIGHWAY TO EAST MAR

Time Allowed: 542 Days

Elapsed Calender Days: 390 Days

Percent Time: 71.96

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: 12/01/2014

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 \$0.85

Percent Complete 100.00%

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	\$0.85	100.00%	\$115,608.09

Chief Engineer

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Estimate Summary By Project

Contract ID: Q30008-14-000-0

Estimate Number: 0011

Pay Period: 12/16/2014
to 01/27/2016

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	\$780,947.02	\$688,460.55	\$92,486.47
Non-Participating	\$195,236.77	\$172,115.15	\$23,121.62
Total Earnings	\$976,183.79	\$860,575.70	\$115,608.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,183.79	\$860,575.70	\$115,608.09
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:	\$976,183.79	\$860,575.70	

Total Payable: **\$115,608.09**

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Pay Period: 12/16/2014
to 01/27/2016

Project Number 0004495.Q3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		976,184.640	860,575.700		
				1.000	115,608.094		
					976,183.794	\$115,608.09	\$976,183.79
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$115,608.09	\$976,183.79
					Project Total Amount:	\$115,608.09	\$976,183.79