CITY OF CANTON
CONSTRUCTION PROJECT SUMMARY
AS OF APRIL 30, 2016

Project (Engineer/Contractor)	Project Start Date	Orig Est./Revised Completion Date	Budget/Est. Amount	Project To Date Award Amounts	Change Orders	To Date Payments	Awarded Bal Remaining	Budget Bal Remaining	Comments
Mill Creek Trails (MHS Planning/Berry & Clay)	2/21/2013	TBD	$ 229,900	$ 225,605	$ -	$ 34,483	$191,122	$195,417	Temporarily suspended due to wet weather
Cherry Creek Trails Grant Cherry Creek Park (TBD)	3/1/2014	TBD	$ 121,460	$ 16,275	$ -	$ 16,275	$ -	$105,186	Bids opened May 10
TXCDBG City Hall Remove Arch Barriers (Traylor & Assoc/JM Slicker)	2/21/2015	12/31/2015	$ 316,250	$ 300,645	$ -	$ 274,569	$26,076	$41,681	Project complete; still holding retainage; not closed out
Historic Water Tower Painting (Brumley Prof Svcs/TBD)	11/7/2014	TBD	$ 150,000	$ 4,450	$ -	$ 3,450	$1,000	$146,550	Bid to be awarded May 17
New City Hall (Brumley Prof Svcs/Various)	11/10/2014	5/1/2016	$ 1,301,080	$ 776,559	$ 7,436	$ 615,526	$168,469	$685,554	Sidewalk & steps substantially complete
Cell Tower Construction (Celeris/Sabre)	7/8/2015	3/1/2016	$ 200,000	$ 165,002	$ -	$ 165,003	($0)	$34,997	Project complete
Trade Center IV Extension (Brumley Prof Svcs/Athens Steel)	4/10/2015	3/1/2016	$ 1,149,270	$ 1,140,061	$ 19,118	$ 594,283	$564,897	$554,987	Stage 2 commencing
Police Dept Building Refurbish (Police Dept/Trustees)	10/1/2015	TBD	$ 20,000	$ 20,000	$ -	$ 15,784	$4,216	$4,216	Substantially complete
Library Flooring (The Flooring Junction)	1/20/2016	2/18/2016	$ 25,000	$ 18,800	$ -	$ 18,800	$0	$6,200	Project complete
West Outfall Phase 6 TBD	4/1/2016	TBD	$ 50,000	$ 800	$ -	$ 800	$0	$49,200	Survey for easement; project not started yet
Retaining Walls for Creek Richland Chambers	4/1/2016	4/30/2016	$ 25,000	$ 23,421	$ -	$ 10,695	$12,727	$14,305	Supplies purchased; waiting on contractor availability
2015 Sidewalk Grant (Traylor/H & B/TBD)	4/10/2016	TBD	$ 195,000	$ 247	$ -	$ 247	$0	$194,753	Grant Administrator & Project Engineer Selected