

Rpt-ID: RCPESPRJ

Georgia

Date: 11/21/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0004

Pay Period: 10/17/2017  
to 11/21/2017

**Contract Location:**  
CS 1178/S LEE ST. FROM CS 1138/ W MAIN ST TO SR 13

**Time Allowed:** 531 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 51.04

**District:** 1

**Area:** 01

**Contractor:**

CITY OF BUFORD  
95 SCOTT STREET

BUFORD GA 30518  
**Phone:** (404)945-6761

**Date Let:** 01/01/2017  
**Date Awarded:** 07/24/2017  
**Date Contract Executed:** 01/20/2017  
**Date Notice to Proceed:** 02/24/2017  
**Date Work Began:** 05/22/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/08/2018

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$3,106,072.80  
**Original Contract Amount** \$3,026,072.80  
**Funds Available** \$2,401,530.85  
**Percent Complete** 22.68%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010242.D3000	\$3,106,072.80	\$3,026,072.80	\$2,401,530.85	22.68%	\$249,556.45

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Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0004

Pay Period: 10/17/2017  
to 11/21/2017

Project Number: 0010242.D3000 CA - SIDEWALK ENHANCEMENTS ON CS 1178/SOI  
8/WEST MAIN ST TO SR 13

Federal State Project Number: 0010242

	Total to Date	Prev to Date	This Estimate
Participating	\$563,633.56	\$363,988.40	\$199,645.16
Non-Participating	\$140,908.39	\$90,997.10	\$49,911.29
Total Earnings	<b>\$704,541.95</b>	<b>\$454,985.50</b>	<b>\$249,556.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$704,541.95</b>	<b>\$454,985.50</b>	<b>\$249,556.45</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
Total:	<b>\$704,541.95</b>	<b>\$454,985.50</b>	

Total Payable: **\$249,556.45**

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## Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0004

Pay Period: 10/17/2017  
to 11/21/2017

Project Number 0010242.D3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,026,072.800	454,985.500		
				1.000	249,556.450		
					704,541.950	\$249,556.45	\$704,541.95
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$249,556.45	\$704,541.95
<b>Project Total Amount:</b>						\$249,556.45	\$704,541.95