

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0005

Pay Period: 11/22/2017
to 12/20/2017

Contract Location:

CS 1178/S LEE ST. FROM CS 1138/ W MAIN ST TO SR 13

Time Allowed: 531 Days

Elapsed Calender Days: 300 Days

Percent Time: 56.50

District: 1

Area: 01

Contractor:

CITY OF BUFORD
95 SCOTT STREET

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

BUFORD GA 30518

Phone: (404)945-6761

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$3,106,072.80

Original Contract Amount \$3,026,072.80

Funds Available \$2,222,223.36

Percent Complete 28.46%

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	\$2,222,223.36	28.46%	\$179,307.49

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0005

Pay Period: 11/22/2017
to 12/20/2017

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	\$707,079.55	\$563,633.56	\$143,445.99
Non-Participating	\$176,769.89	\$140,908.39	\$35,861.50
Total Earnings	\$883,849.44	\$704,541.95	\$179,307.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,849.44	\$704,541.95	\$179,307.49
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:	\$883,849.44	\$704,541.95	

Total Payable: **\$179,307.49**

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Estimate Number: 0005

Pay Period: 11/22/2017
to 12/20/2017

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,026,072.800	704,541.950		
				1.000	179,307.490		
					883,849.440	\$179,307.49	\$883,849.44
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$179,307.49	\$883,849.44
Project Total Amount:						\$179,307.49	\$883,849.44