

Rpt-ID: RCPESPRJ

Georgia

Date: 01/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 01/07/2014

Contract Location:
CS 1023/SOUTH HILL STREET STREETSCAPE FROM CS 113

Time Allowed: 272 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 73.90

District: 1

Area: 01

Contractor:

CITY OF BUFORD
95 SCOTT STREET

Date Let: 01/01/2013

Date Awarded: 10/31/2013

Date Contract Executed: 05/16/2013

Date Notice to Proceed: 06/21/2013

BUFORD GA 30518

Date Work Began: 06/27/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/19/2014

Surety Co: NONE ASSIGNED

Current Contract Amount \$875,635.27

Original Contract Amount \$875,635.27

Funds Available \$472,382.79

Percent Complete 46.05%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008906.L3000	\$875,635.27	\$875,635.27	\$472,382.79	46.05%	\$87,975.88

Chief Engineer

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 01/07/2014

Project Number: 0008906.L3000 LCI - CS 1023/SOUTH HILL STREET STREETSCAPE

Federal State Project Number: CSSTP-000-00(906)

	Total to Date	Prev to Date	This Estimate
Participating	\$403,252.48	\$315,276.60	\$87,975.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$403,252.48	\$315,276.60	\$87,975.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,252.48	\$315,276.60	\$87,975.88
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:	\$403,252.48	\$315,276.60	

Total Payable: **\$87,975.88**

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Contract ID: L30473-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 01/07/2014

Project Number 0008906.L3000

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 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	315,276.600		
				1.000	87,975.880		
					403,252.480	\$87,975.88	\$403,252.48
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$87,975.88	\$403,252.48
Project Total Amount:						\$87,975.88	\$403,252.48