

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0005

Pay Period: 02/12/2014
to 03/11/2014

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

Time Allowed: 272 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 97.06

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
Date Work Began: 06/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/19/2014

BUFORD GA 30518
Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$875,635.27
Original Contract Amount \$875,635.27
Funds Available \$301,520.55
Percent Complete 65.57%

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	\$301,520.55	65.57%	\$92,583.14

Chief Engineer

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0005

Pay Period: 02/12/2014
to 03/11/2014

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	\$574,114.72	\$481,531.58	\$92,583.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$574,114.72	\$481,531.58	\$92,583.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,114.72	\$481,531.58	\$92,583.14
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:	\$574,114.72	\$481,531.58	

Total Payable: \$92,583.14

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Contract ID: L30473-13-000-0

Estimate Number: 0005

Pay Period: 02/12/2014
to 03/11/2014

Project Number 0008906.L3000

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					
<hr/>							
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	481,531.580		
				1.000	92,583.140		
					574,114.720	\$92,583.14	\$574,114.72
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
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					Category Amount:	\$92,583.14	\$574,114.72
					Project Total Amount:	\$92,583.14	\$574,114.72