

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0008

Pay Period: 05/13/2014
to 12/09/2014

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

Time Allowed: 272 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 128.68

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: 06/05/2014

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 \$0.46

Percent Complete 100.00%

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	\$0.46	100.00%	\$94,457.25

Chief Engineer

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Contract ID: L30473-13-000-0

Estimate Number: 0008

Pay Period: 05/13/2014
to 12/09/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$875,634.81	\$781,177.56	\$94,457.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$875,634.81	\$781,177.56	\$94,457.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,634.81	\$781,177.56	\$94,457.25
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:	\$875,634.81	\$781,177.56	

Total Payable: **\$94,457.25**

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Pay Period: 05/13/2014
to 12/09/2014

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					
Category Number:		0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	781,177.560		
				1.000	94,457.250		
					875,634.810	\$94,457.25	\$875,634.81
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$94,457.25	\$875,634.81
Project Total Amount:						\$94,457.25	\$875,634.81