

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0001

Pay Period: 02/24/2017

to 08/15/2017

**Contract Location:**

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

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 173 **Days**

**Percent Time:** 63.84

**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

BUFORD GA 30518

**Date Work Began:** 05/22/2017

**Phone:** (404)945-6761

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/21/2017

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$3,106,072.80

**Original Contract Amount** \$3,026,072.80

**Funds Available** \$2,990,645.54

**Percent Complete** 3.72%

**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	\$2,990,645.54	3.72%	\$115,427.26

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0001

Pay Period: 02/24/2017  
to 08/15/2017

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	\$92,341.81	\$0.00	\$92,341.81
Non-Participating	\$23,085.45	\$0.00	\$23,085.45
<b>Total Earnings</b>	<b>\$115,427.26</b>	<b>\$0.00</b>	<b>\$115,427.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,427.26</b>	<b>\$0.00</b>	<b>\$115,427.26</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
<b>Total:</b>	<b>\$115,427.26</b>	<b>\$0.00</b>	

**Total Payable: \$115,427.26**

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0001

Pay Period: 02/24/2017  
to 08/15/2017

Project Number 0010242.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,026,072.800	.000		
				1.000	115,427.260		
					115,427.260	\$115,427.26	\$115,427.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$115,427.26	\$115,427.26
<b>Project Total Amount:</b>						\$115,427.26	\$115,427.26