

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0003

Pay Period: 09/15/2017

to 10/16/2017

Contract Location:

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

Time Allowed: 271 **Days**

Elapsed Calender Days: 235 **Days**

Percent Time: 86.72

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 \$2,651,087.30

Percent Complete 14.65%

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	\$2,651,087.30	14.65%	\$142,227.38

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0003

Pay Period: 09/15/2017

to 10/16/2017

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	\$363,988.40	\$250,206.50	\$113,781.90
Non-Participating	\$90,997.10	\$62,551.62	\$28,445.48
Total Earnings	\$454,985.50	\$312,758.12	\$142,227.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,985.50	\$312,758.12	\$142,227.38
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:	\$454,985.50	\$312,758.12	

Total Payable: \$142,227.38

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0003

Pay Period: 09/15/2017
to 10/16/2017

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
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,026,072.800	312,758.120		
				1.000	142,227.380		
					454,985.500	\$142,227.38	\$454,985.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$142,227.38	\$454,985.50
Project Total Amount:						\$142,227.38	\$454,985.50