

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0006

Pay Period: 12/21/2017

to 01/18/2018

Contract Location:

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

Time Allowed: 531 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 61.96

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: 08/08/2018

Surety Co: NONE ASSIGNED

Current Contract Amount \$3,106,072.80

Original Contract Amount \$3,026,072.80

Funds Available \$1,940,463.46

Percent Complete 37.53%

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	\$1,940,463.46	37.53%	\$281,759.90

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0006

Pay Period: 12/21/2017

to 01/18/2018

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	\$932,487.47	\$707,079.55	\$225,407.92
Non-Participating	\$233,121.87	\$176,769.89	\$56,351.98
Total Earnings	\$1,165,609.34	\$883,849.44	\$281,759.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,165,609.34	\$883,849.44	\$281,759.90
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:	\$1,165,609.34	\$883,849.44	

Total Payable: \$281,759.90

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Contract ID: D3OSA1701138-0

Estimate Number: 0006

Pay Period: 12/21/2017
to 01/18/2018

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	883,849.440		
				1.000	281,759.900		
					1,165,609.340	\$281,759.90	\$1,165,609.34
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$281,759.90	\$1,165,609.34
Project Total Amount:						\$281,759.90	\$1,165,609.34