

Rpt-ID: RCPESPRJ

Georgia

Date: 02/21/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0007

Pay Period: 01/19/2018

to 02/21/2018

Contract Location:

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

Time Allowed: 531 Days

Elapsed Calender Days: 363 Days

Percent Time: 68.36

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 \$1,801,986.90

Percent Complete 41.99%

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	\$1,801,986.90	41.99%	\$138,476.56

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0007

Pay Period: 01/19/2018

to 02/21/2018

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	\$1,043,268.72	\$932,487.47	\$110,781.25
Non-Participating	\$260,817.18	\$233,121.87	\$27,695.31
<b>Total Earnings</b>	<b>\$1,304,085.90</b>	<b>\$1,165,609.34</b>	<b>\$138,476.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,304,085.90</b>	<b>\$1,165,609.34</b>	<b>\$138,476.56</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>\$1,304,085.90</b>	<b>\$1,165,609.34</b>	

**Total Payable: \$138,476.56**

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Contract ID: D3OSA1701138-0

Estimate Number: 0007

Pay Period: 01/19/2018

to 02/21/2018

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,026,072.800	1,165,609.340		
				1.000	138,476.560		
					1,304,085.900	\$138,476.56	\$1,304,085.90
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$138,476.56	\$1,304,085.90
<b>Project Total Amount:</b>						\$138,476.56	\$1,304,085.90