

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0008

Pay Period: 02/22/2018

to 03/14/2018

Contract Location:

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

Time Allowed: 531 **Days**

Elapsed Calender Days: 384 **Days**

Percent Time: 72.32

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 \$1,649,594.26

Percent Complete 46.89%

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	\$1,649,594.26	46.89%	\$152,392.64

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0008

Pay Period: 02/22/2018

to 03/14/2018

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	\$1,165,182.83	\$1,043,268.72	\$121,914.11
Non-Participating	\$291,295.71	\$260,817.18	\$30,478.53
Total Earnings	\$1,456,478.54	\$1,304,085.90	\$152,392.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,456,478.54	\$1,304,085.90	\$152,392.64
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:	\$1,456,478.54	\$1,304,085.90	

Total Payable: \$152,392.64

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Contract ID: D3OSA1701138-0

Estimate Number: 0008

Pay Period: 02/22/2018

to 03/14/2018

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	1,304,085.900		
				1.000	152,392.640		
					1,456,478.540	\$152,392.64	\$1,456,478.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$152,392.64	\$1,456,478.54
Project Total Amount:						\$152,392.64	\$1,456,478.54