

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

Date Work Began: 05/22/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/08/2018

BUFORD GA 30518

Phone: (404)945-6761

Escrow Agent:

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

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## 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           | <b>\$1,456,478.54</b> | <b>\$1,304,085.90</b> | <b>\$152,392.64</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,456,478.54</b> | <b>\$1,304,085.90</b> | <b>\$152,392.64</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              |
| Total:                   | <b>\$1,456,478.54</b> | <b>\$1,304,085.90</b> |                     |

Total Payable: **\$152,392.64**

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Estimate Number: 0008

Pay Period: 02/22/2018  
to 03/14/2018

Project Number 0010242.D3000

| LIN                   | Item Code        | Item Description 1                           | Units       | Auth Qty      | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------------|---------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                           |             | Unit Price    | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                   |             |               | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                   |             |               |                 |                          |                      |
|                       |                  |  |             |               |                 |                          |                      |
|                       | 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       |