

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0009

Pay Period: 03/15/2018

to 04/24/2018

**Contract Location:** CS 1178/S LEE ST. FROM CS 1138/ W MAIN ST TO SR 13  
**Time Allowed:** 531 Days  
**Elapsed Calender Days:** 425 Days  
**Percent Time:** 80.04

District: 1 Area: 01

**Contractor:** CITY OF BUFORD  
 95 SCOTT STREET  
 BUFORD GA 30518  
**Phone:** (404)945-6761

**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

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$3,106,072.80  
**Original Contract Amount** \$3,026,072.80  
**Funds Available** \$1,515,062.20  
**Percent Complete** 51.22%

**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	\$1,515,062.20	51.22%	\$134,532.06

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 03/15/2018

to 04/24/2018

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	\$1,272,808.48	\$1,165,182.83	\$107,625.65
Non-Participating	\$318,202.12	\$291,295.71	\$26,906.41
<b>Total Earnings</b>	<b>\$1,591,010.60</b>	<b>\$1,456,478.54</b>	<b>\$134,532.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,591,010.60</b>	<b>\$1,456,478.54</b>	<b>\$134,532.06</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>\$1,591,010.60</b>	<b>\$1,456,478.54</b>	

**Total Payable: \$134,532.06**

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2018

User: c0004895

Department of Transportation

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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	1,456,478.540		
				1.000	134,532.060		
					1,591,010.600	\$134,532.06	\$1,591,010.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$134,532.06	\$1,591,010.60
<b>Project Total Amount:</b>						\$134,532.06	\$1,591,010.60