

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0010

Pay Period: 04/25/2018

to 05/23/2018

**Contract Location:**

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

**Time Allowed:** 531 **Days**

**Elapsed Calender Days:** 454 **Days**

**Percent Time:** 85.50

**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** \$1,177,622.68

**Percent Complete** 62.09%

**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	\$1,177,622.68	62.09%	\$337,439.52

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0010

Pay Period: 04/25/2018

to 05/23/2018

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	\$1,542,760.10	\$1,272,808.48	\$269,951.62
Non-Participating	\$385,690.02	\$318,202.12	\$67,487.90
<b>Total Earnings</b>	<b>\$1,928,450.12</b>	<b>\$1,591,010.60</b>	<b>\$337,439.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,928,450.12</b>	<b>\$1,591,010.60</b>	<b>\$337,439.52</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>\$1,928,450.12</b>	<b>\$1,591,010.60</b>	

**Total Payable: \$337,439.52**

Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0010

Pay Period: 04/25/2018  
to 05/23/2018

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	1,591,010.600		
				1.000	337,439.520		
					1,928,450.120	\$337,439.52	\$1,928,450.12
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$337,439.52	\$1,928,450.12
<b>Project Total Amount:</b>						\$337,439.52	\$1,928,450.12