

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0011

Pay Period: 05/24/2018
to 06/21/2018

Contract Location:

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

Time Allowed: 531 Days

Elapsed Calender Days: 483 Days

Percent Time: 90.96

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 \$760,319.91

Percent Complete 75.52%

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	\$760,319.91	75.52%	\$417,302.77

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1701138-0

Estimate Number: 0011

Pay Period: 05/24/2018
to 06/21/2018

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	\$1,876,602.32	\$1,542,760.10	\$333,842.22
Non-Participating	\$469,150.57	\$385,690.02	\$83,460.55
Total Earnings	\$2,345,752.89	\$1,928,450.12	\$417,302.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,345,752.89	\$1,928,450.12	\$417,302.77
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:	\$2,345,752.89	\$1,928,450.12	

Total Payable: **\$417,302.77**

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Estimate Number: 0011

Pay Period: 05/24/2018
to 06/21/2018

Project Number 0010242.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative 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	1,928,450.120		
				1.000	417,302.770		
					2,345,752.890	\$417,302.77	\$2,345,752.89
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$417,302.77	\$2,345,752.89
Project Total Amount:						\$417,302.77	\$2,345,752.89