

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0004

Pay Period: 01/08/2014  
to 02/11/2014

**Contract Location:**  
CS 1023/SOUTH HILL STREET STREETSCAPE FROM CS 113

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 86.76

**District:** 1

**Area:** 01

**Contractor:**

CITY OF BUFORD  
95 SCOTT STREET

**Date Let:** 01/01/2013

**Date Awarded:** 10/31/2013

**Date Contract Executed:** 05/16/2013

**Date Notice to Proceed:** 06/21/2013

**Date Work Began:** 06/27/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 03/19/2014

BUFORD GA 30518

**Phone:**

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$875,635.27

**Original Contract Amount** \$875,635.27

**Funds Available** \$394,103.69

**Percent Complete** 54.99%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008906.L3000	\$875,635.27	\$875,635.27	\$394,103.69	54.99%	\$78,279.10

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Chief Engineer

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0004

Pay Period: 01/08/2014  
to 02/11/2014

Project Number: 0008906.L3000 LCI - CS 1023/SOUTH HILL STREET STREETSCAPE

Federal State Project Number: CSSTP-000-00(906)

	Total to Date	Prev to Date	This Estimate
Participating	\$481,531.58	\$403,252.48	\$78,279.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$481,531.58</b>	<b>\$403,252.48</b>	<b>\$78,279.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$481,531.58</b>	<b>\$403,252.48</b>	<b>\$78,279.10</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>\$481,531.58</b>	<b>\$403,252.48</b>	
		<b>Total Payable:</b>	<b>\$78,279.10</b>

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Contract ID: L30473-13-000-0

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Pay Period: 01/08/2014  
to 02/11/2014

Project Number 0008906.L3000

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 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	403,252.480		
				1.000	78,279.100		
					481,531.580	\$78,279.10	\$481,531.58
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
					Category Amount:	\$78,279.10	\$481,531.58
					Project Total Amount:	\$78,279.10	\$481,531.58