

Rpt-ID: RCPESPRJ

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0006

Pay Period: 03/12/2014  
to 04/11/2014

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

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 108.46

**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** \$181,428.25  
**Percent Complete** 79.28%

**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	\$181,428.25	79.28%	\$120,092.30

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Chief Engineer

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0006

Pay Period: 03/12/2014  
to 04/11/2014

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	\$694,207.02	\$574,114.72	\$120,092.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$694,207.02</b>	<b>\$574,114.72</b>	<b>\$120,092.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$694,207.02</b>	<b>\$574,114.72</b>	<b>\$120,092.30</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>\$694,207.02</b>	<b>\$574,114.72</b>	
		<b>Total Payable:</b>	<b>\$120,092.30</b>

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## Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0006

Pay Period: 03/12/2014  
to 04/11/2014

Project Number 0008906.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	574,114.720		
				1.000	120,092.300		
					694,207.020	\$120,092.30	\$694,207.02
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH					
		IS THE TOTAL FED MAX AMT ALLOWED.					
<b>Category Amount:</b>						\$120,092.30	\$694,207.02
<b>Project Total Amount:</b>						\$120,092.30	\$694,207.02