

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0007

Pay Period: 04/12/2014
to 05/12/2014

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

Time Allowed: 272 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 119.85

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 \$94,457.71
Percent Complete 89.21%

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	\$94,457.71	89.21%	\$86,970.54

Chief Engineer

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Estimate Summary By Project

Contract ID: L30473-13-000-0

Estimate Number: 0007

Pay Period: 04/12/2014
to 05/12/2014

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	\$781,177.56	\$694,207.02	\$86,970.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$781,177.56	\$694,207.02	\$86,970.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,177.56	\$694,207.02	\$86,970.54
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:	\$781,177.56	\$694,207.02	

Total Payable: **\$86,970.54**

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Contract ID: L30473-13-000-0

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Pay Period: 04/12/2014
to 05/12/2014

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					
Category Number: 0010 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		875,635.270	694,207.020		
				1.000	86,970.540		
					781,177.560	\$86,970.54	\$781,177.56
		- AMT SHALL NOT EXCEED \$875,635.27 WHICH					
		IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$86,970.54	\$781,177.56
Project Total Amount:						\$86,970.54	\$781,177.56