

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2015
to 04/06/2017

Contract Location:

VARIOUS COUNTY ROADS

Time Allowed: 474 Days

Elapsed Calender Days: 474 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

CLAYTON COUNTY

CLAYTON COUNTY BOARD OF COMMISSIONERS

FINANCE DEPARTMENT

112 SMITH STREET

JONESBORO

GA 30236-3651

Phone: (770)477-3208

Date Let: 01/01/2013

Date Awarded: 03/19/2013

Date Contract Executed: 03/06/2013

Date Notice to Proceed: 03/14/2013

Date Work Began: 04/01/2013

Date Time Stopped: 06/30/2014

Date Accepted: 08/30/2014

Adjusted Completion Date: 06/30/2014

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,224,551.44

Original Contract Amount \$1,224,551.44

Funds Available \$114,024.04

Percent Complete 90.69%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014251	\$1,224,551.44	\$1,224,551.44	\$114,024.04	90.69%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2015
to 04/06/2017

Project Number: S014251 VARIOUS COUNTY ROADS - 10.630 MI - PATCHING
RFACING

Federal State Project Number: S014251-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,110,527.40	\$1,110,527.40	\$0.00
Total Earnings	\$1,110,527.40	\$1,110,527.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,110,527.40	\$1,110,527.40	\$0.00
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:	\$1,110,527.40	\$1,110,527.40	

Total Payable: **\$0.00**