

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLI

Time Allowed:

731 Days

Elapsed Calender Days:

998 Days

Percent Time:

136.53

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:

01/01/2015

Date Awarded:

02/03/2015

Date Contract Executed:

10/28/2014

Date Notice to Proceed:

11/07/2014

Date Work Began:

01/12/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/06/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,535,000.00

Original Contract Amount \$4,535,000.00

Funds Available \$1,227,027.32

Percent Complete 72.94%

Counties:

Clayton

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004638.D3000	\$4,535,000.00	\$4,535,000.00	\$1,227,027.32	72.94%	\$537,223.82

Chief Engineer

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Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0004638.D3000 CA - WIDEN/RECONST ANVIL BLOCK FM BOULDER
R

Federal State Project Number: MSL00-0004-00(638)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,307,972.68	\$2,770,748.86	\$537,223.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,307,972.68	\$2,770,748.86	\$537,223.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,307,972.68	\$2,770,748.86	\$537,223.82
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:	\$3,307,972.68	\$2,770,748.86	
		Total Payable:	\$537,223.82

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Estimate Number: 0007

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0004638.D3000

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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,535,000.000	2,770,748.860		
				1.000	537,223.820		
					3,307,972.680	\$537,223.82	\$3,307,972.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$537,223.82	\$3,307,972.68
Project Total Amount:						\$537,223.82	\$3,307,972.68