

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN
Time Allowed: 753 Days
Elapsed Calender Days: 419 Days
Percent Time: 55.64

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: 01/01/2016
Date Awarded: 02/21/2017
Date Contract Executed: 11/18/2016
Date Notice to Proceed: 12/09/2016
Date Work Began: 04/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,505,088.00
Original Contract Amount \$4,505,088.00
Funds Available \$2,202,929.56
Percent Complete 51.10%

Counties: Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
751810-.D3000	\$4,505,088.00	\$4,505,088.00	\$2,202,929.56	51.10%	\$188,898.80

Chief Engineer

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to 01/31/2018

Project Number: 751810-.D3000 CA - 1.13 MI OF WIDEN & RECONSTRUCTION OF C
R RD FM GLENWOOD DR TO KENDRICK RD - GRT

Federal State Project Number: STP00-9107-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,841,726.75	\$1,690,607.71	\$151,119.04
Non-Participating	\$460,431.69	\$422,651.93	\$37,779.76
Total Earnings	\$2,302,158.44	\$2,113,259.64	\$188,898.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,302,158.44	\$2,113,259.64	\$188,898.80
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:	\$2,302,158.44	\$2,113,259.64	
		Total Payable:	\$188,898.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: kward

Department of Transportation

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Pay Period: 01/01/2018
to 01/31/2018

Project Number 751810-D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,505,088.000	2,113,259.640		
				1.000	188,898.800		
					2,302,158.440	\$188,898.80	\$2,302,158.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$188,898.80	\$2,302,158.44
Project Total Amount:						\$188,898.80	\$2,302,158.44