

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0017

Pay Period: 05/20/2019  
to 09/15/2021

Contract Location:

CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN

Time Allowed:

1118 Days

Elapsed Calender Days:

1310 Days

Percent Time:

117.17

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:

07/10/2020

Date Accepted:

08/24/2021

Adjusted Completion Date:

12/31/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,505,088.00

Original Contract Amount \$4,505,088.00

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0017

Pay Period: 05/20/2019  
to 09/15/2021

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	\$3,604,070.41	\$3,604,070.41	\$0.00
Non-Participating	\$901,017.59	\$901,017.59	\$0.00
Total Earnings	<b>\$4,505,088.00</b>	<b>\$4,505,088.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,505,088.00</b>	<b>\$4,505,088.00</b>	<b>\$0.00</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>\$4,505,088.00</b>	<b>\$4,505,088.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>