

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/30/2017

**Contract Location:**  
JESTERS CREEK TRAIL

**Time Allowed:** 446 **Days**  
**Elapsed Calender Days:** 354 **Days**  
**Percent Time:** 79.37

**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:** 10/14/2016  
**Date Contract Executed:** 09/21/2016  
**Date Notice to Proceed:** 10/12/2016  
**Date Work Began:** 01/03/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$143,567.14  
**Original Contract Amount** \$143,567.14  
**Funds Available** \$7,987.36  
**Percent Complete** 94.44%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010723.E3000	\$143,567.14	\$143,567.14	\$7,987.36	94.44%	\$13,652.72

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Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/30/2017

Project Number: 0010723.E3000 TE - CONSTRUCTION OF JESTERS CREEK TRAIL

Federal State Project Number: 0010723

	Total to Date	Prev to Date	This Estimate
Participating	\$108,463.83	\$97,541.65	\$10,922.18
Non-Participating	\$27,115.95	\$24,385.41	\$2,730.54
Total Earnings	<b>\$135,579.78</b>	<b>\$121,927.06</b>	<b>\$13,652.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$135,579.78</b>	<b>\$121,927.06</b>	<b>\$13,652.72</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>\$135,579.78</b>	<b>\$121,927.06</b>	

Total Payable: **\$13,652.72**

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Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/30/2017

Project Number 0010723.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,567.140	121,927.060		
				1.000	13,652.720		
					135,579.780	\$13,652.72	\$135,579.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,652.72	\$135,579.78
Project Total Amount:						\$13,652.72	\$135,579.78