

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0001

Pay Period: 11/07/2014
to 10/30/2015

Contract Location:

ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLI

Time Allowed: 731 Days

Elapsed Calender Days: 358 Days

Percent Time: 48.97

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 \$4,045,281.77

Percent Complete 10.80%

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	\$4,045,281.77	10.80%	\$489,718.23

Chief Engineer

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Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0001

Pay Period: 11/07/2014
to 10/30/2015

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	\$489,718.23	\$0.00	\$489,718.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$489,718.23	\$0.00	\$489,718.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$489,718.23	\$0.00	\$489,718.23
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:	\$489,718.23	\$0.00	

Total Payable: **\$489,718.23**

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Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0001

Pay Period: 11/07/2014

to 10/30/2015

Project Number 0004638.D3000

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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,535,000.000	.000		
				1.000	489,718.230		
					489,718.230	\$489,718.23	\$489,718.23
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$489,718.23	\$489,718.23
Project Total Amount:						\$489,718.23	\$489,718.23