

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 02/28/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	731	<b>Days</b>
ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLE	<b>Elapsed Calender Days:</b>	845	<b>Days</b>
	<b>Percent Time:</b>	115.60	

District: 7                      Area: 03

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2015
CLAYTON COUNTY		<b>Date Awarded:</b>	02/03/2015
CLAYTON COUNTY BOARD OF COMMISSIONERS		<b>Date Contract Executed:</b>	10/28/2014
FINANCE DEPARTMENT		<b>Date Notice to Proceed:</b>	11/07/2014
112 SMITH STREET		<b>Date Work Began:</b>	01/12/2015
JONESBORO	GA 30236-3651	<b>Date Time Stopped:</b>	00/00/0000
<b>Phone:</b> (770)477-3208		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	11/06/2016
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$4,535,000.00	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$4,535,000.00	Clayton	Henry
<b>Funds Available</b>	\$3,080,396.85		
<b>Percent Complete</b>	32.08%		

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	\$3,080,396.85	32.08%	\$290,277.60

Chief Engineer

## Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 02/28/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,603.15	\$1,164,325.55	\$290,277.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,454,603.15</b>	<b>\$1,164,325.55</b>	<b>\$290,277.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,454,603.15</b>	<b>\$1,164,325.55</b>	<b>\$290,277.60</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
<b>Total:</b>	<b>\$1,454,603.15</b>	<b>\$1,164,325.55</b>	

**Total Payable: \$290,277.60**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 02/28/2017

Project Number 0004638.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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,535,000.000	1,164,325.550		
				1.000	290,277.600		
					1,454,603.150	\$290,277.60	\$1,454,603.15
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$290,277.60	\$1,454,603.15
<b>Project Total Amount:</b>						\$290,277.60	\$1,454,603.15