

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017

to 05/17/2017

Contract Location:

ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLI

Time Allowed: 731 **Days**
Elapsed Calender Days: 923 **Days**
Percent Time: 126.27

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 \$2,660,502.09
Percent Complete 41.33%

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	\$2,660,502.09	41.33%	\$419,894.76

Chief Engineer

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017
to 05/17/2017Project Number: 0004638.D3000 CA - WIDEN/RECONST ANVIL BLOCK FM BOULDEI
R

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,874,497.91	\$1,454,603.15	\$419,894.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,874,497.91	\$1,454,603.15	\$419,894.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,874,497.91	\$1,454,603.15	\$419,894.76
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:	\$1,874,497.91	\$1,454,603.15	

Total Payable:	\$419,894.76
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2017

User: cking

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017
to 05/17/2017

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,535,000.000	1,454,603.150		
				1.000	419,894.760		
					1,874,497.910	\$419,894.76	\$1,874,497.91
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$419,894.76	\$1,874,497.91
Project Total Amount:						\$419,894.76	\$1,874,497.91