

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: cking

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0006

Pay Period: 05/18/2017  
to 06/30/2017

Contract Location:

ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLI

Time Allowed:

731 Days

Elapsed Calender Days:

967 Days

Percent Time:

132.28

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 \$1,764,251.14

Percent Complete 61.10%

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          | \$1,764,251.14          | 61.10%           | \$896,250.95    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: cking

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0006

Pay Period: 05/18/2017  
to 06/30/2017Project 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            | \$2,770,748.86 | \$1,874,497.91 | \$896,250.95  |
| Non-Participating        | \$0.00         | \$0.00         | \$0.00        |
| Total Earnings           | \$2,770,748.86 | \$1,874,497.91 | \$896,250.95  |
| Stockpiled Materials     | \$0.00         | \$0.00         | \$0.00        |
| Gross Earnings           | \$2,770,748.86 | \$1,874,497.91 | \$896,250.95  |
| 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:                   | \$2,770,748.86 | \$1,874,497.91 |               |

Total Payable: \$896,250.95

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: cking

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0006

Pay Period: 05/18/2017  
to 06/30/2017

Project Number 0004638.D3000

| LIN                   | Item Code        | Item Description 1                           | Units | Auth Qty      | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------|---------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                           |       |               | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                   |       |               | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                   |       | Unit Price    |                 |                          |                      |
|                       |                  |  |       |               |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY                                 |       |               |                 |                          |                      |
| 0005                  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 1,535,000.000 | 1,874,497.910   |                          |                      |
|                       |                  |  |       | 1.000         | 896,250.950     |                          |                      |
|                       |                  |  |       |               | 2,770,748.860   | \$896,250.95             | \$2,770,748.86       |
|                       |                  | - CONTRACT AMT SHOWN IN SM IS 80% OF BID     |       |               |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |       |               |                 |                          |                      |
| Category Amount:      |                  |  |       |               |                 | \$896,250.95             | \$2,770,748.86       |
| Project Total Amount: |                  |  |       |               |                 | \$896,250.95             | \$2,770,748.86       |