

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0009

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

Contract Location: ANVIL BLOCK ROAD FROM BOULDERCREST ROAD TO ALLI
Time Allowed: 731 Days
Elapsed Calender Days: 1059 Days
Percent Time: 144.87

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$910,085.77

Chief Engineer

Estimate Summary By Project

Contract ID: D30065-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2017
to 09/30/2017Project Number: 0004638.D3000 CA - WIDEN/RECONST ANVIL BLOCK FM BOULDEI
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Federal State Project Number: MSL00-0004-00(638)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,535,000.00	\$3,624,914.23	\$910,085.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,535,000.00	\$3,624,914.23	\$910,085.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,535,000.00	\$3,624,914.23	\$910,085.77
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:	\$4,535,000.00	\$3,624,914.23	

Total Payable:	\$910,085.77
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

User: cking

Department of Transportation

Page 3 of 3

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

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	3,624,914.230		
				1.000	910,085.770		
					4,535,000.000	\$910,085.77	\$4,535,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$910,085.77	\$4,535,000.00
Project Total Amount:						\$910,085.77	\$4,535,000.00