

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0004

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

Contract Location:

ANVIL BLOCK ROAD FROM GRANT ROAD TO BOULDERCRE

Time Allowed: 731 Days

Elapsed Calender Days: 845 Days

Percent Time: 115.60

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: 02/04/2015

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 \$2,917,716.00

Original Contract Amount \$2,917,716.00

Funds Available \$2,161,324.79

Percent Complete 25.92%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
771210-D3000	\$2,917,716.00	\$2,917,716.00	\$2,161,324.79	25.92%	\$21,231.94

Chief Engineer

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016
to 02/28/2017Project Number: 771210-.D3000 CA - WIDEN/RECONSTR ANVIL BLOCK RD FM GRA
ST RD

Federal State Project Number: STP00-00MS-00(342)

	Total to Date	Prev to Date	This Estimate
Participating	\$756,391.21	\$735,159.27	\$21,231.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$756,391.21	\$735,159.27	\$21,231.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$756,391.21	\$735,159.27	\$21,231.94
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:	\$756,391.21	\$735,159.27	

Total Payable: **\$21,231.94**

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0004

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

Project Number 771210-D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative 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 **\$*		2,917,716.000	735,159.270		
				1.000	21,231.940		
					756,391.210	\$21,231.94	\$756,391.21
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$21,231.94	\$756,391.21
Project Total Amount:						\$21,231.94	\$756,391.21