

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0005

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

Contract Location:

ANVIL BLOCK ROAD FROM GRANT ROAD TO BOULDERCRE

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:

02/04/2015

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 \$1,805,002.47

Percent Complete 38.14%

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	\$1,805,002.47	38.14%	\$356,322.32

Chief Engineer

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Contract ID: D30066-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2017
to 05/17/2017Project 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	\$1,112,713.53	\$756,391.21	\$356,322.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,112,713.53	\$756,391.21	\$356,322.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,112,713.53	\$756,391.21	\$356,322.32
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:	\$1,112,713.53	\$756,391.21	

Total Payable: \$356,322.32

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

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,917,716.000	756,391.210		
				1.000	356,322.320		
					1,112,713.530	\$356,322.32	\$1,112,713.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$356,322.32	\$1,112,713.53
Project Total Amount:						\$356,322.32	\$1,112,713.53