

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017
to 07/03/2018

Contract Location:

ANVIL BLOCK ROAD FROM GRANT ROAD TO BOULDERCRE

Time Allowed:

731 Days

Elapsed Calender Days:

1335 Days

Percent Time:

182.63

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 \$98,104.95

Percent Complete 96.64%

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	\$98,104.95	96.64%	\$810,589.29

Chief Engineer

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Estimate Summary By Project

Contract ID: D30066-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017
to 07/03/2018Project 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	\$2,819,611.05	\$2,009,021.76	\$810,589.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,819,611.05	\$2,009,021.76	\$810,589.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,819,611.05	\$2,009,021.76	\$810,589.29
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:	\$2,819,611.05	\$2,009,021.76	

Total Payable: **\$810,589.29**

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Contract ID: D30066-15-000-0

Estimate Number: 0009

Pay Period: 10/01/2017
to 07/03/2018

Project Number 771210-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,917,716.000	2,009,021.760		
				1.000	810,589.290		
					2,819,611.050	\$810,589.29	\$2,819,611.05
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$810,589.29	\$2,819,611.05
Project Total Amount:						\$810,589.29	\$2,819,611.05