

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:	Time Allowed:	753	Days
CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN	Elapsed Calender Days:	204	Days
	Percent Time:	27.09	

District: 7 Area: 03

Contractor:	Date Let:	01/01/2016
CLAYTON COUNTY	Date Awarded:	02/21/2017
CLAYTON COUNTY BOARD OF COMMISSIONERS	Date Contract Executed:	11/18/2016
FINANCE DEPARTMENT	Date Notice to Proceed:	12/09/2016
112 SMITH STREET	Date Work Began:	04/24/2017
JONESBORO GA 30236-3651	Date Time Stopped:	00/00/0000
Phone: (770)477-3208	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	12/31/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount	\$4,505,088.00	Counties:
Original Contract Amount	\$4,505,088.00	Clayton
Funds Available	\$4,210,847.65	
Percent Complete	6.53%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
751810-.D3000	\$4,505,088.00	\$4,505,088.00	\$4,210,847.65	6.53%	\$49,271.91

Chief Engineer

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Project Number: 751810-.D3000 CA - 1.13 MI OF WIDEN & RECONSTRUCTION OF C
R RD FM GLENWOOD DR TO KENDRICK RD - GRT

Federal State Project Number: STP00-9107-00(002)

	Total to Date	Prev to Date	This Estimate
Participating	\$235,392.28	\$195,974.75	\$39,417.53
Non-Participating	\$58,848.07	\$48,993.69	\$9,854.38
Total Earnings	\$294,240.35	\$244,968.44	\$49,271.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,240.35	\$244,968.44	\$49,271.91
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:	\$294,240.35	\$244,968.44	
		Total Payable:	\$49,271.91

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2017

User: kward

Department of Transportation

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Project Number 751810-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*\$*		1,505,088.000	244,968.440		
				1.000	49,271.910		
					294,240.350	\$49,271.91	\$294,240.35
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$49,271.91	\$294,240.35
Project Total Amount:						\$49,271.91	\$294,240.35