

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0003

Pay Period: 07/01/2017  
to 08/24/2017

**Contract Location:** CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN  
**Time Allowed:** 753 Days  
**Elapsed Calender Days:** 259 Days  
**Percent Time:** 34.40

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:** 01/01/2016  
**Date Awarded:** 02/21/2017  
**Date Contract Executed:** 11/18/2016  
**Date Notice to Proceed:** 12/09/2016  
**Date Work Began:** 04/24/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,505,088.00  
**Original Contract Amount** \$4,505,088.00  
**Funds Available** \$3,588,689.28  
**Percent Complete** 20.34%

**Counties:**  
 Clayton

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	\$3,588,689.28	20.34%	\$622,158.37

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2017  
to 08/24/2017

**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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$733,118.98	\$235,392.28	\$497,726.70
<b>Non-Participating</b>	\$183,279.74	\$58,848.07	\$124,431.67
<b>Total Earnings</b>	<b>\$916,398.72</b>	<b>\$294,240.35</b>	<b>\$622,158.37</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$916,398.72</b>	<b>\$294,240.35</b>	<b>\$622,158.37</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$916,398.72</b>	<b>\$294,240.35</b>	

**Total Payable: \$622,158.37**

Rpt-ID: RCPEsprj

Georgia

Date: 08/24/2017

User: kward

Department of Transportation

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Pay Period: 07/01/2017  
to 08/24/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,505,088.000	294,240.350		
				1.000	622,158.370		
					916,398.720	\$622,158.37	\$916,398.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$622,158.37	\$916,398.72
<b>Project Total Amount:</b>						\$622,158.37	\$916,398.72