

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0004

Pay Period: 08/25/2017
to 09/30/2017

Contract Location:	Time Allowed:	753	Days
CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN	Elapsed Calender Days:	296	Days
	Percent Time:	39.31	

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	\$3,412,628.08	
Percent Complete	24.25%	

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	\$3,412,628.08	24.25%	\$176,061.20

Chief Engineer

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to 09/30/2017

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$873,967.94	\$733,118.98	\$140,848.96
Non-Participating	\$218,491.98	\$183,279.74	\$35,212.24
Total Earnings	\$1,092,459.92	\$916,398.72	\$176,061.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,459.92	\$916,398.72	\$176,061.20
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:	\$1,092,459.92	\$916,398.72	

Total Payable: \$176,061.20

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2017

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	916,398.720		
				1.000	176,061.200		
					1,092,459.920	\$176,061.20	\$1,092,459.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$176,061.20	\$1,092,459.92
Project Total Amount:						\$176,061.20	\$1,092,459.92