

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN  
**Time Allowed:** 753 Days  
**Elapsed Calender Days:** 388 Days  
**Percent Time:** 51.53

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** \$2,391,828.36  
**Percent Complete** 46.91%

**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	\$2,391,828.36	46.91%	\$151,355.59

Chief Engineer

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to 12/31/2017

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	\$1,690,607.71	\$1,569,523.24	\$121,084.47
Non-Participating	\$422,651.93	\$392,380.81	\$30,271.12
<b>Total Earnings</b>	<b>\$2,113,259.64</b>	<b>\$1,961,904.05</b>	<b>\$151,355.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,113,259.64</b>	<b>\$1,961,904.05</b>	<b>\$151,355.59</b>
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
<b>Total:</b>	<b>\$2,113,259.64</b>	<b>\$1,961,904.05</b>	

**Total Payable: \$151,355.59**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,505,088.000	1,961,904.050		
				1.000	151,355.590		
					2,113,259.640	\$151,355.59	\$2,113,259.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$151,355.59	\$2,113,259.64
<b>Project Total Amount:</b>						\$151,355.59	\$2,113,259.64