

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:** CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN  
**Time Allowed:** 753 Days  
**Elapsed Calender Days:** 447 Days  
**Percent Time:** 59.36

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** \$2,091,777.74  
**Percent Complete** 53.57%

**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          | \$2,091,777.74          | 53.57%           | \$111,151.82    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018  
to 02/28/2018

**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>            | \$1,930,648.21        | \$1,841,726.75        | \$88,921.46          |
| <b>Non-Participating</b>        | \$482,662.05          | \$460,431.69          | \$22,230.36          |
| <b>Total Earnings</b>           | <b>\$2,413,310.26</b> | <b>\$2,302,158.44</b> | <b>\$111,151.82</b>  |
| <b>Stockpiled Materials</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>           | <b>\$2,413,310.26</b> | <b>\$2,302,158.44</b> | <b>\$111,151.82</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>\$2,413,310.26</b> | <b>\$2,302,158.44</b> |                      |
|                                 |                       | <b>Total Payable:</b> | <b>\$111,151.82</b>  |

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Project Number 751810-D3000

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,505,088.000          | 2,302,158.440                              |                          |                      |
|                                      |           |  |       | 1.000                  | 111,151.820                                |                          |                      |
|                                      |           |  |       |                        | 2,413,310.260                              | \$111,151.82             | \$2,413,310.26       |
|                                      |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$111,151.82             | \$2,413,310.26       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$111,151.82             | \$2,413,310.26       |