

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0011

Pay Period: 04/01/2018

to 04/30/2018

Contract Location: CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN
Time Allowed: 753 Days
Elapsed Calender Days: 508 Days
Percent Time: 67.46

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 \$1,657,082.13
Percent Complete 63.22%

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	\$1,657,082.13	63.22%	\$160,090.35

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	\$2,278,404.70	\$2,150,332.42	\$128,072.28
Non-Participating	\$569,601.17	\$537,583.10	\$32,018.07
Total Earnings	\$2,848,005.87	\$2,687,915.52	\$160,090.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,848,005.87	\$2,687,915.52	\$160,090.35
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:	\$2,848,005.87	\$2,687,915.52	

Total Payable: \$160,090.35

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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	2,687,915.520		
				1.000	160,090.350		
					2,848,005.870	\$160,090.35	\$2,848,005.87
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$160,090.35	\$2,848,005.87
Project Total Amount:						\$160,090.35	\$2,848,005.87