

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0012

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:** CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN  
**Time Allowed:** 753 Days  
**Elapsed Calender Days:** 539 Days  
**Percent Time:** 71.58

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** \$1,464,208.07  
**Percent Complete** 67.50%

**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	\$1,464,208.07	67.50%	\$192,874.06

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,432,703.95	\$2,278,404.70	\$154,299.25
Non-Participating	\$608,175.98	\$569,601.17	\$38,574.81
<b>Total Earnings</b>	<b>\$3,040,879.93</b>	<b>\$2,848,005.87</b>	<b>\$192,874.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,040,879.93</b>	<b>\$2,848,005.87</b>	<b>\$192,874.06</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>\$3,040,879.93</b>	<b>\$2,848,005.87</b>	

**Total Payable: \$192,874.06**

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: kward

Department of Transportation

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Pay Period: 05/01/2018  
to 05/31/2018

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	2,848,005.870		
				1.000	192,874.060		
					3,040,879.930	\$192,874.06	\$3,040,879.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$192,874.06	\$3,040,879.93
<b>Project Total Amount:</b>						\$192,874.06	\$3,040,879.93