

Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0013

Pay Period: 06/01/2018

to 07/31/2018

**Contract Location:** CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN  
**Time Allowed:** 753 Days  
**Elapsed Calender Days:** 600 Days  
**Percent Time:** 79.68

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** \$953,102.47  
**Percent Complete** 78.84%

**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	\$953,102.47	78.84%	\$511,105.60

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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,841,588.43	\$2,432,703.95	\$408,884.48
Non-Participating	\$710,397.10	\$608,175.98	\$102,221.12
<b>Total Earnings</b>	<b>\$3,551,985.53</b>	<b>\$3,040,879.93</b>	<b>\$511,105.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,551,985.53</b>	<b>\$3,040,879.93</b>	<b>\$511,105.60</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>\$3,551,985.53</b>	<b>\$3,040,879.93</b>	

**Total Payable: \$511,105.60**

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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	3,040,879.930		
				1.000	511,105.600		
					3,551,985.530	\$511,105.60	\$3,551,985.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$511,105.60	\$3,551,985.53
<b>Project Total Amount:</b>						\$511,105.60	\$3,551,985.53