

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2019

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601676-0

Estimate Number: 0015

Pay Period: 11/01/2018
to 01/31/2019

Contract Location:

CR 1337/FLINT RIVER RD FROM GLENWOOD DRIVE TO KEN

Time Allowed:

904 Days

Elapsed Calender Days:

784 Days

Percent Time:

86.73

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:

05/31/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,505,088.00

Original Contract Amount \$4,505,088.00

Funds Available \$197,607.70

Percent Complete 95.61%

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	\$197,607.70	95.61%	\$324,237.27

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	\$3,445,984.25	\$3,186,594.43	\$259,389.82
Non-Participating	\$861,496.05	\$796,648.60	\$64,847.45
Total Earnings	\$4,307,480.30	\$3,983,243.03	\$324,237.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,307,480.30	\$3,983,243.03	\$324,237.27
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:	\$4,307,480.30	\$3,983,243.03	
		Total Payable:	\$324,237.27

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Project Number 751810-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,505,088.000	3,983,243.030		
				1.000	324,237.270		
					4,307,480.300	\$324,237.27	\$4,307,480.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$324,237.27	\$4,307,480.30
Project Total Amount:						\$324,237.27	\$4,307,480.30