

Estimate Summary By Project

Contract ID: D3OSA1701517-0

Estimate Number: 0001

Pay Period: 04/28/2017
to 08/09/2017

Contract Location:	Time Allowed:	1098	Days
RECON.CR 253/GODBY RD FROM CR 246/SOUTH HAMPTON	Elapsed Calender Days:	104	Days
	Percent Time:	9.47	

District: 7 Area: 03

Contractor:	Date Let:	01/01/2017
CLAYTON COUNTY	Date Awarded:	05/11/2017
CLAYTON COUNTY BOARD OF COMMISSIONERS	Date Contract Executed:	03/24/2017
FINANCE DEPARTMENT	Date Notice to Proceed:	04/28/2017
112 SMITH STREET	Date Work Began:	06/06/2017
JONESBORO GA 30236-3651	Date Time Stopped:	00/00/0000
Phone: (770)477-3208	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	04/29/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount	\$4,121,284.80	Counties:
Original Contract Amount	\$4,121,284.80	Clayton
Funds Available	\$3,921,772.25	
Percent Complete	4.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006860.D3000	\$4,121,284.80	\$4,121,284.80	\$3,921,772.25	4.84%	\$199,512.55

Chief Engineer

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to 08/09/2017

Project Number: 0006860.D3000 CA - RECON & REHAB ON CR 253/GODBY ROAD F
TON ROAD TO SR 314

Federal State Project Number: CSSTP-0006-00(860)

	Total to Date	Prev to Date	This Estimate
Participating	\$199,512.55	\$0.00	\$199,512.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$199,512.55	\$0.00	\$199,512.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,512.55	\$0.00	\$199,512.55
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:	\$199,512.55	\$0.00	

Total Payable: \$199,512.55

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2017

User: cking

Department of Transportation

Page 3 of 3

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Project Number 0006860.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*\$*		1,121,284.800	.000		
				1.000	199,512.550		
					199,512.550	\$199,512.55	\$199,512.55
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$199,512.55	\$199,512.55
Project Total Amount:						\$199,512.55	\$199,512.55