

Estimate Summary By Project

Contract ID: D3OSA1701517-0

Estimate Number: 0011

Pay Period: 08/20/2019

to 12/31/2019

Contract Location:
RECON.CR 253/GODBY RD FROM CR 246/SOUTH HAMPTON

Time Allowed: 1098 Days
Elapsed Calender Days: 978 Days
Percent Time: 89.07

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: 01/01/2017
Date Awarded: 05/11/2017
Date Contract Executed: 03/24/2017
Date Notice to Proceed: 04/28/2017
Date Work Began: 06/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/29/2020

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,121,284.80
Original Contract Amount \$4,121,284.80
Funds Available \$100.51
Percent Complete 100.00%

Counties:
Clayton

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	\$100.51	100.00%	\$383,594.59

Chief Engineer

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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	\$4,121,184.29	\$3,737,589.70	\$383,594.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,121,184.29	\$3,737,589.70	\$383,594.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,121,184.29	\$3,737,589.70	\$383,594.59
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:	\$4,121,184.29	\$3,737,589.70	

Total Payable: \$383,594.59

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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	3,737,589.700		
				1.000	383,594.590		
					4,121,184.290	\$383,594.59	\$4,121,184.29
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$383,594.59	\$4,121,184.29
Project Total Amount:						\$383,594.59	\$4,121,184.29