

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0001

Pay Period: 10/12/2016

to 03/31/2017

Contract Location:
JESTERS CREEK TRAIL

Time Allowed: 446 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 38.34

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: 10/14/2016
Date Contract Executed: 09/21/2016
Date Notice to Proceed: 10/12/2016
Date Work Began: 01/03/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,567.14
Original Contract Amount \$143,567.14
Funds Available \$85,464.14
Percent Complete 40.47%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010723.E3000	\$143,567.14	\$143,567.14	\$85,464.14	40.47%	\$58,103.00

Chief Engineer

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to 03/31/2017

Project Number: 0010723.E3000 TE - CONSTRUCTION OF JESTERS CREEK TRAIL E

Federal State Project Number: 0010723

	Total to Date	Prev to Date	This Estimate
Participating	\$46,482.40	\$0.00	\$46,482.40
Non-Participating	\$11,620.60	\$0.00	\$11,620.60
Total Earnings	\$58,103.00	\$0.00	\$58,103.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,103.00	\$0.00	\$58,103.00
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:	\$58,103.00	\$0.00	

Total Payable:	\$58,103.00
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Project Number 0010723.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,567.140	.000		
				1.000	58,103.000		
					58,103.000	\$58,103.00	\$58,103.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,103.00	\$58,103.00
Project Total Amount:						\$58,103.00	\$58,103.00