

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:
JESTERS CREEK TRAIL

Time Allowed: 446 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 45.07

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: 01/01/2016
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 \$76,264.74
Percent Complete 46.88%

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 | \$76,264.74 | 46.88% | \$9,199.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

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

Federal State Project Number: 0010723

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|-------------------|
| Participating | \$53,841.92 | \$46,482.40 | \$7,359.52 |
| Non-Participating | \$13,460.48 | \$11,620.60 | \$1,839.88 |
| Total Earnings | \$67,302.40 | \$58,103.00 | \$9,199.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$67,302.40 | \$58,103.00 | \$9,199.40 |
| 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: | \$67,302.40 | \$58,103.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$9,199.40 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

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 | 58,103.000 | | |
| | | | | 1.000 | 9,199.400 | | |
| | | | | | 67,302.400 | \$9,199.40 | \$67,302.40 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$9,199.40 | \$67,302.40 |
| Project Total Amount: | | | | | | \$9,199.40 | \$67,302.40 |