

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 06/30/2017

Contract Location:
JESTERS CREEK TRAIL

Time Allowed: 446 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 58.74

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 \$43,980.74
Percent Complete 69.37%

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	\$43,980.74	69.37%	\$32,284.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 06/30/2017

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

Federal State Project Number: 0010723

	Total to Date	Prev to Date	This Estimate
Participating	\$79,669.12	\$53,841.92	\$25,827.20
Non-Participating	\$19,917.28	\$13,460.48	\$6,456.80
Total Earnings	\$99,586.40	\$67,302.40	\$32,284.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,586.40	\$67,302.40	\$32,284.00
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:	\$99,586.40	\$67,302.40	

Total Payable:	\$32,284.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: cking

Department of Transportation

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Pay Period: 05/01/2017
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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	67,302.400		
				1.000	32,284.000		
					99,586.400	\$32,284.00	\$99,586.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,284.00	\$99,586.40
Project Total Amount:						\$32,284.00	\$99,586.40