

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0006

Pay Period: 10/01/2017  
to 08/31/2018

**Contract Location:**  
JESTERS CREEK TRAIL

**Time Allowed:** 627 **Days**  
**Elapsed Calender Days:** 689 **Days**  
**Percent Time:** 109.89

**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:** 06/30/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$159,319.92  
**Original Contract Amount** \$143,567.14  
**Funds Available** \$3,740.14  
**Percent Complete** 97.65%

**Counties:**  
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010723.E3000	\$159,319.92	\$143,567.14	\$3,740.14	97.65%	\$20,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017  
to 08/31/2018

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

Federal State Project Number: 0010723

	Total to Date	Prev to Date	This Estimate
Participating	\$124,463.83	\$108,463.83	\$16,000.00
Non-Participating	\$31,115.95	\$27,115.95	\$4,000.00
<b>Total Earnings</b>	<b>\$155,579.78</b>	<b>\$135,579.78</b>	<b>\$20,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,579.78</b>	<b>\$135,579.78</b>	<b>\$20,000.00</b>
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
<b>Total:</b>	<b>\$155,579.78</b>	<b>\$135,579.78</b>	

<b>Total Payable:</b>	<b>\$20,000.00</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		143,567.140	135,579.780		
				1.000	20,000.000		
					155,579.780	\$20,000.00	\$155,579.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$20,000.00	\$155,579.78
<b>Project Total Amount:</b>						\$20,000.00	\$155,579.78