

Estimate Summary By Project

Contract ID: E3OSA1601571-0

Estimate Number: 0007

Pay Period: 09/01/2018
to 09/24/2018

Contract Location:
JESTERS CREEK TRAIL

Time Allowed: 627 **Days**
Elapsed Calender Days: 713 **Days**
Percent Time: 113.72

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 \$193,229.15
Original Contract Amount \$143,567.14
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010723.E3000	\$193,229.15	\$143,567.14	\$0.00	100.00%	\$37,649.37

Chief Engineer

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to 09/24/2018

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

Federal State Project Number: 0010723

	Total to Date	Prev to Date	This Estimate
Participating	\$154,583.33	\$124,463.83	\$30,119.50
Non-Participating	\$38,645.82	\$31,115.95	\$7,529.87
Total Earnings	\$193,229.15	\$155,579.78	\$37,649.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,229.15	\$155,579.78	\$37,649.37
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:	\$193,229.15	\$155,579.78	

Total Payable:	\$37,649.37
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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	155,579.780		
				1.000	37,649.370		
					193,229.150	\$37,649.37	\$193,229.15
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$37,649.37	\$193,229.15
Project Total Amount:						\$37,649.37	\$193,229.15