

Estimate Summary By Project

Contract ID: E3OSA1800844-0

Estimate Number: 0002

Pay Period: 11/29/2018

to 01/07/2020

Contract Location:

CONST. OF ENHANC,ON I-75 NB RAMP FROM I-75 TO CR151

Time Allowed: 493 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 138.74

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: 01/01/2018
Date Awarded: 02/26/2018
Date Contract Executed: 02/12/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 02/23/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$152,048.00
Original Contract Amount \$152,048.00
Funds Available \$24,210.67
Percent Complete 84.08%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010640.E3000	\$152,048.00	\$152,048.00	\$24,210.67	84.08%	\$90,412.07

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1800844-0

Estimate Number: 0002

Pay Period: 11/29/2018
to 01/07/2020

Project Number: 0010640.E3000 TE - I-75 NB RAMP FROM I-75 TO CR 1516/C W GR

Federal State Project Number: 0010640-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$102,269.87	\$29,940.21	\$72,329.66
Non-Participating	\$25,567.46	\$7,485.05	\$18,082.41
Total Earnings	\$127,837.33	\$37,425.26	\$90,412.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,837.33	\$37,425.26	\$90,412.07
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:	\$127,837.33	\$37,425.26	

Total Payable:	\$90,412.07
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2020

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1800844-0

Estimate Number: 0002

Pay Period: 11/29/2018
to 01/07/2020

Project Number 0010640.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*\$*		152,048.000	37,425.260		
				1.000	90,412.070		
					127,837.330	\$90,412.07	\$127,837.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$90,412.07	\$127,837.33
Project Total Amount:						\$90,412.07	\$127,837.33