

Estimate Summary By Project

Contract ID: E3OSA1800844-0

Estimate Number: 0003

Pay Period: 01/08/2020

to 04/20/2020

Contract Location:

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

Time Allowed: 493 **Days**
Elapsed Calender Days: 788 **Days**
Percent Time: 159.84

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 \$197,543.00
Original Contract Amount \$152,048.00
Funds Available \$2,681.67
Percent Complete 98.64%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010640.E3000	\$197,543.00	\$152,048.00	\$2,681.67	98.64%	\$67,024.00

Chief Engineer

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Pay Period: 01/08/2020

to 04/20/2020

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	\$155,889.07	\$102,269.87	\$53,619.20
Non-Participating	\$38,972.26	\$25,567.46	\$13,404.80
Total Earnings	\$194,861.33	\$127,837.33	\$67,024.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$194,861.33	\$127,837.33	\$67,024.00
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:	\$194,861.33	\$127,837.33	

Total Payable:	\$67,024.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2020

User: c0004306

Department of Transportation

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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	127,837.330		
				1.000	67,024.000		
					194,861.330	\$67,024.00	\$194,861.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$67,024.00	\$194,861.33
Project Total Amount:						\$67,024.00	\$194,861.33