

Estimate Summary By Project

Contract ID: E3OSA1800844-0

Estimate Number: 0004

Pay Period: 04/21/2020

to 06/04/2020

**Contract Location:**

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

**Time Allowed:** 493 **Days**  
**Elapsed Calender Days:** 833 **Days**  
**Percent Time:** 168.97

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$2,681.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/21/2020  
to 06/04/2020

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	\$158,034.41	\$155,889.07	\$2,145.34
Non-Participating	\$39,508.59	\$38,972.26	\$536.33
<b>Total Earnings</b>	<b>\$197,543.00</b>	<b>\$194,861.33</b>	<b>\$2,681.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$197,543.00</b>	<b>\$194,861.33</b>	<b>\$2,681.67</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>\$197,543.00</b>	<b>\$194,861.33</b>	

<b>Total Payable:</b>	<b>\$2,681.67</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		152,048.000	194,861.330		
				1.000	2,681.670		
					197,543.000	\$2,681.67	\$197,543.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,681.67	\$197,543.00
<b>Project Total Amount:</b>						\$2,681.67	\$197,543.00