

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0003

Pay Period: 07/16/2022  
to 08/31/2023

Contract Location:

MILL& RESURF MCDONOUGH RD @ HENRY COUNTY TO F

Time Allowed:

366 Days

Elapsed Calender Days:

609 Days

Percent Time:

166.39

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:

01/01/2021

Date Awarded:

09/21/2021

Date Contract Executed:

09/02/2021

Date Notice to Proceed:

09/17/2021

Date Work Began:

10/06/2021

Date Time Stopped:

05/18/2023

Date Accepted:

06/27/2023

Adjusted Completion Date:

09/17/2022

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,464,088.78

Original Contract Amount \$2,800,000.00

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
0017805.C3000	\$3,464,088.78	\$2,800,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0003

Pay Period: 07/16/2022  
to 08/31/2023

Project Number: 0017805.C3000 CA - MILLING AND RESF OF MCDONOUGH RD FRC  
LINE TO THE FAYETTE COUNTY LINE

Federal State Project Number: 0017805

	Total to Date	Prev to Date	This Estimate
Participating	\$3,464,088.78	\$3,464,088.78	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,464,088.78</b>	<b>\$3,464,088.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,464,088.78</b>	<b>\$3,464,088.78</b>	<b>\$0.00</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
Total:	<b>\$3,464,088.78</b>	<b>\$3,464,088.78</b>	

Total Payable: **\$0.00**