

Estimate Summary By Project

Contract ID: C3OSA2001387-0

Estimate Number: 0001

Pay Period: 04/16/2020

to 10/21/2021

**Contract Location:**

CONSTRUCT, RESURF.& MAINTENANCE @FOREST PKWY

**Time Allowed:** 370 **Days**

**Elapsed Calender Days:** 554 **Days**

**Percent Time:** 149.73

**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:** 01/01/2020

**Date Awarded:** 02/11/2020

**Date Contract Executed:** 04/07/2020

**Date Notice to Proceed:** 04/16/2020

**Date Work Began:** 07/13/2020

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 04/20/2021

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,000,000.00

**Original Contract Amount** \$4,000,000.00

**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
0016023.C3000	\$4,000,000.00	\$4,000,000.00	\$0.00	100.00%	\$4,000,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001387-0

Estimate Number: 0001

Pay Period: 04/16/2020  
to 10/21/2021

Project Number: 0016023.C3000 CA - RESF &amp; MAINT FOREST PKWY FROM SR 54 T

Federal State Project Number: 0016023-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$4,000,000.00	\$0.00	\$4,000,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</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>\$4,000,000.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$4,000,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2021

User: c0004306

Department of Transportation

Page 3 of 3

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Contract ID: C3OSA2001387-0

Estimate Number: 0001

Pay Period: 04/16/2020

to 10/21/2021

Project Number 0016023.C3000

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 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	.000		
				1.000	4,000,000.000		
					4,000,000.000	\$4,000,000.00	\$4,000,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$4,000,000.00	\$4,000,000.00
<b>Project Total Amount:</b>						\$4,000,000.00	\$4,000,000.00