

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0003

Pay Period: 02/11/2022

to 03/10/2022

**Contract Location:**

BATTLE CR@ VALLEY HILL RD TO S,LKE PKWY WIDE&REC

**Time Allowed:** 2193 **Days**

**Elapsed Calender Days:** 308 **Days**

**Percent Time:** 14.04

**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:** 08/20/2021

**Date Contract Executed:** 04/27/2021

**Date Notice to Proceed:** 05/07/2021

**Date Work Began:** 06/30/2021

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

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

**Adjusted Completion Date:** 05/08/2027

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$17,410,261.59

**Original Contract Amount** \$17,410,261.59

**Funds Available** \$16,295,621.04

**Percent Complete** 6.40%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
751775-.D3000	\$17,410,261.59	\$17,410,261.59	\$16,295,621.04	6.40%	\$137,691.27

Chief Engineer

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Estimate Number: 0003

Pay Period: 02/11/2022

to 03/10/2022

Project Number: 751775-.D3000 CA - BATTLE CREEK RD FM VALLEY HILL RD TO S

Federal State Project Number: 751775-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,114,640.55	\$976,949.28	\$137,691.27
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,114,640.55</b>	<b>\$976,949.28</b>	<b>\$137,691.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,114,640.55</b>	<b>\$976,949.28</b>	<b>\$137,691.27</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>\$1,114,640.55</b>	<b>\$976,949.28</b>	

**Total Payable: \$137,691.27**

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2022

User: C0009365

Department of Transportation

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Project Number 751775-.D3000

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> 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,410,261.590	976,949.280		
				1.000	137,691.270		
					1,114,640.550	\$137,691.27	\$1,114,640.55
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$137,691.27	\$1,114,640.55
<b>Project Total Amount:</b>						\$137,691.27	\$1,114,640.55