

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0004

Pay Period: 03/11/2022

to 04/19/2022

Contract Location:

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

Time Allowed: 2193 **Days**

Elapsed Calender Days: 348 **Days**

Percent Time: 15.87

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 \$16,124,866.49

Percent Complete 7.38%

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	\$16,124,866.49	7.38%	\$170,754.55

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0004

Pay Period: 03/11/2022

to 04/19/2022

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	\$1,285,395.10	\$1,114,640.55	\$170,754.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,285,395.10	\$1,114,640.55	\$170,754.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,285,395.10	\$1,114,640.55	\$170,754.55
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:	\$1,285,395.10	\$1,114,640.55	

Total Payable:	\$170,754.55
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Contract ID: C3OSA2101049-0

Estimate Number: 0004

Pay Period: 03/11/2022

to 04/19/2022

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
Category Number: 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,410,261.590	1,114,640.550		
				1.000	170,754.550		
					1,285,395.100	\$170,754.55	\$1,285,395.10
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$170,754.55	\$1,285,395.10
Project Total Amount:						\$170,754.55	\$1,285,395.10