

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0005

Pay Period: 04/20/2022

to 07/21/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 441 **Days**

**Percent Time:** 20.11

**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** \$15,898,969.86

**Percent Complete** 8.68%

**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	\$15,898,969.86	8.68%	\$225,896.63

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0005

Pay Period: 04/20/2022

to 07/21/2022

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	\$1,511,291.73	\$1,285,395.10	\$225,896.63
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,511,291.73</b>	<b>\$1,285,395.10</b>	<b>\$225,896.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,511,291.73</b>	<b>\$1,285,395.10</b>	<b>\$225,896.63</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>\$1,511,291.73</b>	<b>\$1,285,395.10</b>	

<b>Total Payable:</b>	<b>\$225,896.63</b>
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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0005

Pay Period: 04/20/2022  
to 07/21/2022

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
<b>Category Number:</b> 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,410,261.590	1,285,395.100		
				1.000	225,896.630		
					1,511,291.730	\$225,896.63	\$1,511,291.73
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$225,896.63	\$1,511,291.73
<b>Project Total Amount:</b>						\$225,896.63	\$1,511,291.73