

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0006

Pay Period: 07/22/2022

to 11/04/2022

Contract Location:

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

Time Allowed: 2193 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 24.94

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 \$15,673,231.34
Percent Complete 9.98%

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	\$15,673,231.34	9.98%	\$225,738.52

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0006

Pay Period: 07/22/2022

to 11/04/2022

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	\$1,737,030.25	\$1,511,291.73	\$225,738.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,737,030.25	\$1,511,291.73	\$225,738.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,030.25	\$1,511,291.73	\$225,738.52
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:	\$1,737,030.25	\$1,511,291.73	

Total Payable:	\$225,738.52
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0006

Pay Period: 07/22/2022
to 11/04/2022

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	1,511,291.730		
				1.000	225,738.520		
					1,737,030.250	\$225,738.52	\$1,737,030.25
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$225,738.52	\$1,737,030.25
Project Total Amount:						\$225,738.52	\$1,737,030.25