

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0010

Pay Period: 07/19/2023

to 09/20/2023

Contract Location:

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

Time Allowed: 2193 Days

Elapsed Calender Days: 867 Days

Percent Time: 39.53

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 \$14,605,378.88

Percent Complete 16.11%

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	\$14,605,378.88	16.11%	\$64,837.39

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0010

Pay Period: 07/19/2023

to 09/20/2023

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	\$2,804,882.71	\$2,740,045.32	\$64,837.39
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,804,882.71	\$2,740,045.32	\$64,837.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,804,882.71	\$2,740,045.32	\$64,837.39
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:	\$2,804,882.71	\$2,740,045.32	

Total Payable: \$64,837.39

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to 09/20/2023

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*\$*		,410,261.590	2,740,045.320		
				1.000	64,837.390		
					2,804,882.710	\$64,837.39	\$2,804,882.71
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,837.39	\$2,804,882.71
Project Total Amount:						\$64,837.39	\$2,804,882.71