

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0015

Pay Period: 06/08/2024  
to 08/29/2024

Contract Location:

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

Time Allowed: 2193 Days

Elapsed Calender Days: 1211 Days

Percent Time: 55.22

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 \$13,514,451.36

Percent Complete 22.38%

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	\$13,514,451.36	22.38%	\$399,051.31

Chief Engineer

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Estimate Number: 0015

Pay Period: 06/08/2024  
to 08/29/2024

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	\$3,895,810.23	\$3,496,758.92	\$399,051.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,895,810.23</b>	<b>\$3,496,758.92</b>	<b>\$399,051.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,895,810.23</b>	<b>\$3,496,758.92</b>	<b>\$399,051.31</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
Total:	<b>\$3,895,810.23</b>	<b>\$3,496,758.92</b>	

Total Payable: **\$399,051.31**

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to 08/29/2024

Project Number 751775-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		' ,410,261.590	3,496,758.920		
				1.000	399,051.310		
					3,895,810.230	\$399,051.31	\$3,895,810.23
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$399,051.31	\$3,895,810.23
Project Total Amount:						\$399,051.31	\$3,895,810.23