

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0018

Pay Period: 03/04/2025

to 07/03/2025

Contract Location:

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

Time Allowed: 2193 Days

Elapsed Calender Days: 1519 Days

Percent Time: 69.27

District: 7

Area: 03

Contractor:

CLAYTON COUNTY

Date Let: 01/01/2021

CLAYTON COUNTY BOARD OF COMMISSIONERS

Date Awarded: 08/20/2021

FINANCE DEPARTMENT

Date Contract Executed: 04/27/2021

112 SMITH STREET

Date Notice to Proceed: 05/07/2021

JONESBORO

GA 30236-3651

Date Work Began: 06/30/2021

Phone: (770)477-3208

Date Time Stopped: 00/00/0000

Escrow Agent:

Date Accepted: 00/00/0000

Surety Co: NO SURETY REQUIRED

Adjusted Completion Date: 05/08/2027

Current Contract Amount	\$17,410,261.59
Original Contract Amount	\$17,410,261.59
Funds Available	\$9,821,498.85
Percent Complete	43.59%

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	\$9,821,498.85	43.59%	\$2,538,375.72

Chief Engineer

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	\$7,588,762.74	\$5,050,387.02	\$2,538,375.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,588,762.74	\$5,050,387.02	\$2,538,375.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,588,762.74	\$5,050,387.02	\$2,538,375.72
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:	\$7,588,762.74	\$5,050,387.02	
		Total Payable:	\$2,538,375.72

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to 07/03/2025

Project Number 751775-.D3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Unit Price		
		Supplemental Description 2				

Category Number: 0100 WIDENING

0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	1,410,261.590	5,050,387.020	
		1.000	2,538,375.720	
			7,588,762.740	
			\$2,538,375.72	\$7,588,762.74

CONTRACT AMT SHOWN IN SM IS 80% OF BID A
MT OR MAX FED PART AMT IN CONTRACT

Category Amount:	\$2,538,375.72	\$7,588,762.74
Project Total Amount:	\$2,538,375.72	\$7,588,762.74