

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101049-0

Estimate Number: 0019

Pay Period: 07/04/2025  
to 09/03/2025

Contract Location:

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

Time Allowed: 2193 Days

Elapsed Calender Days: 1581 Days

Percent Time: 72.09

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 \$9,744,135.04

Percent Complete 44.03%

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	\$9,744,135.04	44.03%	\$77,363.81

Chief Engineer

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to 09/03/2025

Project Number: 751775-.D3000 CA - BATTLE CREEK RD FM VALLEY HILL RD TO S

Federal State Project Number: 751775-

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	Total to Date	Prev to Date	This Estimate
Participating	\$7,666,126.55	\$7,588,762.74	\$77,363.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$7,666,126.55</b>	<b>\$7,588,762.74</b>	<b>\$77,363.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,666,126.55</b>	<b>\$7,588,762.74</b>	<b>\$77,363.81</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>\$7,666,126.55</b>	<b>\$7,588,762.74</b>	

Total Payable: **\$77,363.81**

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to 09/03/2025

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			Unit Price		
	Category Number:	0100 WIDENING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		410,261.590	7,588,762.740		
				1.000	77,363.810		
					7,666,126.550	\$77,363.81	\$7,666,126.55
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$77,363.81	\$7,666,126.55
Project Total Amount:						\$77,363.81	\$7,666,126.55