

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

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	\$9,744,135.04
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

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	\$7,666,126.55	\$7,588,762.74	\$77,363.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,666,126.55	\$7,588,762.74	\$77,363.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,666,126.55	\$7,588,762.74	\$77,363.81
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:	\$7,666,126.55	\$7,588,762.74	
		Total Payable:	\$77,363.81

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to 09/03/2025

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	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