

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2022

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0002

Pay Period: 11/16/2021

to 02/10/2022

**Contract Location:**

BATTLE CR.RD @VLLY HLL RD TO S.LAKE PKWY WIDE&R

**Time Allowed:** 2193 **Days**

**Elapsed Calender Days:** 280 **Days**

**Percent Time:** 12.77

**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:** 04/05/2021

**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** \$26,157,062.80

**Original Contract Amount** \$26,157,062.80

**Funds Available** \$24,805,994.97

**Percent Complete** 5.17%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
751770-.D3000	\$26,157,062.80	\$26,157,062.80	\$24,805,994.97	5.17%	\$794,344.16

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0002

Pay Period: 11/16/2021  
to 02/10/2022

Project Number: 751770-.D3000 CA - BATTLECREEK/MT ZION BLVD FM SOUTHLAK  
DR

Federal State Project Number: 751770-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,351,067.83	\$556,723.67	\$794,344.16
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,351,067.83</b>	<b>\$556,723.67</b>	<b>\$794,344.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,351,067.83</b>	<b>\$556,723.67</b>	<b>\$794,344.16</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
<b>Total:</b>	<b>\$1,351,067.83</b>	<b>\$556,723.67</b>	

**Total Payable: \$794,344.16**

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Estimate Number: 0002

Pay Period: 11/16/2021

to 02/10/2022

Project Number 751770-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
<b>Category Number:</b> 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,157,062.800	556,723.670		
				1.000	794,344.160		
					1,351,067.830	\$794,344.16	\$1,351,067.83
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$794,344.16	\$1,351,067.83
<b>Project Total Amount:</b>						\$794,344.16	\$1,351,067.83