

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0010

Pay Period: 07/19/2023

to 09/20/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 867 **Days**

**Percent Time:** 39.53

**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** \$21,141,900.85

**Percent Complete** 19.17%

**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         | \$21,141,900.85         | 19.17%           | \$142,849.10    |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0010

Pay Period: 07/19/2023

to 09/20/2023

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            | \$5,015,161.95        | \$4,872,312.85        | \$142,849.10        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| Total Earnings           | <b>\$5,015,161.95</b> | <b>\$4,872,312.85</b> | <b>\$142,849.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,015,161.95</b> | <b>\$4,872,312.85</b> | <b>\$142,849.10</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>\$5,015,161.95</b> | <b>\$4,872,312.85</b> |                     |

Total Payable: **\$142,849.10**

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to 09/20/2023

Project Number 751770-D3000

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 WIDENING |           |  |       |                        |  |                          |                      |
| 0005                                  | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,157,062.800          | 4,872,312.850                              |                          |                      |
|                                       |           |  |       | 1.000                  | 142,849.100                                |                          |                      |
|                                       |           |  |       |                        | 5,015,161.950                              | \$142,849.10             | \$5,015,161.95       |
|                                       |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$142,849.10             | \$5,015,161.95       |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$142,849.10             | \$5,015,161.95       |