

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 2193 **Days**

Elapsed Calender Days: 938 **Days**

Percent Time: 42.77

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 \$20,936,580.75

Percent Complete 19.96%

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	\$20,936,580.75	19.96%	\$102,462.53

Chief Engineer

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Estimate Number: 0012

Pay Period: 11/01/2023

to 11/30/2023

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	\$5,220,482.05	\$5,118,019.52	\$102,462.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,220,482.05	\$5,118,019.52	\$102,462.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,220,482.05	\$5,118,019.52	\$102,462.53
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:	\$5,220,482.05	\$5,118,019.52	

Total Payable: \$102,462.53

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Page 3 of 3

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Pay Period: 11/01/2023

to 11/30/2023

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
Category Number: 0100 WIDENING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,157,062.800	5,118,019.520		
				1.000	102,462.530		
					5,220,482.050	\$102,462.53	\$5,220,482.05
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,462.53	\$5,220,482.05
Project Total Amount:						\$102,462.53	\$5,220,482.05