

Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0014

Pay Period: 01/12/2024

to 06/07/2024

Contract Location:

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

Time Allowed: 2193 **Days**
Elapsed Calender Days: 1128 **Days**
Percent Time: 51.44

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 \$20,115,334.25
Percent Complete 23.10%

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	\$20,115,334.25	23.10%	\$599,699.59

Chief Engineer

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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	\$6,041,728.55	\$5,442,028.96	\$599,699.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,041,728.55	\$5,442,028.96	\$599,699.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,041,728.55	\$5,442,028.96	\$599,699.59
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:	\$6,041,728.55	\$5,442,028.96	

Total Payable: \$599,699.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2024

User: C0009365

Department of Transportation

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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	5,442,028.960		
				1.000	599,699.590		
					6,041,728.550	\$599,699.59	\$6,041,728.55
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$599,699.59	\$6,041,728.55
Project Total Amount:						\$599,699.59	\$6,041,728.55