

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2101069-0

Estimate Number: 0019

Pay Period: 07/04/2025  
to 09/03/2025

Contract Location:

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

Time Allowed: 2193 Days

Elapsed Calender Days: 1581 Days

Percent Time: 72.09

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 \$16,278,937.80

Percent Complete 37.76%

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	\$16,278,937.80	37.76%	\$265,057.65

Chief Engineer

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Page 2 of 3

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Estimate Number: 0019

Pay Period: 07/04/2025  
to 09/03/2025

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	\$9,878,125.00	\$9,613,067.35	\$265,057.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$9,878,125.00</b>	<b>\$9,613,067.35</b>	<b>\$265,057.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,878,125.00</b>	<b>\$9,613,067.35</b>	<b>\$265,057.65</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>\$9,878,125.00</b>	<b>\$9,613,067.35</b>	

Total Payable: **\$265,057.65**

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Page 3 of 3

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to 09/03/2025

Project Number 751770-.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0100 WIDENING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,157,062.800	9,613,067.350		
				1.000	265,057.650		
					9,878,125.000	\$265,057.65	\$9,878,125.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$265,057.65	\$9,878,125.00
					Project Total Amount:	\$265,057.65	\$9,878,125.00