

Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 06/06/2022

**Contract Location:**

MILL& RESURF MCDONOUGH RD @ HENRY COUNTY TO F

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 71.86

**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:** 09/21/2021  
**Date Contract Executed:** 09/02/2021  
**Date Notice to Proceed:** 09/17/2021  
**Date Work Began:** 10/06/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/17/2022

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,464,088.78  
**Original Contract Amount** \$2,800,000.00  
**Funds Available** \$1,343,184.45  
**Percent Complete** 61.23%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017805.C3000	\$3,464,088.78	\$2,800,000.00	\$1,343,184.45	61.23%	\$2,120,904.33

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/17/2021

to 06/06/2022

Project Number: 0017805.C3000 CA - MILLING AND RESF OF MCDONOUGH RD FRC  
LINE TO THE FAYETTE COUNTY LINE

Federal State Project Number: 0017805

	Total to Date	Prev to Date	This Estimate
Participating	\$2,120,904.33	\$0.00	\$2,120,904.33
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,120,904.33</b>	<b>\$0.00</b>	<b>\$2,120,904.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,120,904.33</b>	<b>\$0.00</b>	<b>\$2,120,904.33</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>\$2,120,904.33</b>	<b>\$0.00</b>	

**Total Payable: \$2,120,904.33**

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: C0009365

Department of Transportation

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Project Number 0017805.C3000

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 PAVEMENT REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,800,000.000	.000		
				1.000	2,120,904.330		
					2,120,904.330	\$2,120,904.33	\$2,120,904.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,120,904.33	\$2,120,904.33
<b>Project Total Amount:</b>						\$2,120,904.33	\$2,120,904.33