

Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0002

Pay Period: 06/07/2022

to 07/15/2022

Contract Location:

MILL& RESURF MCDONOUGH RD @ HENRY COUNTY TO F

Time Allowed: 366 Days
Elapsed Calender Days: 302 Days
Percent Time: 82.51

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$1,343,184.45

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0002

Pay Period: 06/07/2022

to 07/15/2022

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	\$3,464,088.78	\$2,120,904.33	\$1,343,184.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,464,088.78	\$2,120,904.33	\$1,343,184.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,464,088.78	\$2,120,904.33	\$1,343,184.45
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:	\$3,464,088.78	\$2,120,904.33	
		Total Payable:	\$1,343,184.45

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2022

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2102131-0

Estimate Number: 0002

Pay Period: 06/07/2022

to 07/15/2022

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
Category Number: 0100 PAVEMENT REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,800,000.000	2,120,904.330		
				1.000	1,343,184.450		
					3,464,088.780	\$1,343,184.45	\$3,464,088.78
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,343,184.45	\$3,464,088.78
Project Total Amount:						\$1,343,184.45	\$3,464,088.78