

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0009

Pay Period: 08/17/2022

to 10/18/2022

**Contract Location:** RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT  
**Time Allowed:** 1614 Days  
**Elapsed Calender Days:** 1206 Days  
**Percent Time:** 74.72

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:** 01/01/2019  
**Date Awarded:** 07/16/2019  
**Date Contract Executed:** 06/17/2019  
**Date Notice to Proceed:** 07/01/2019  
**Date Work Began:** 08/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2023

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,905,810.00  
**Original Contract Amount** \$2,905,810.00  
**Funds Available** \$685,003.33  
**Percent Complete** 86.04%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012603.C3000	\$4,905,810.00	\$2,905,810.00	\$685,003.33	86.04%	\$752,098.19

Chief Engineer

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Project Number: 0012603.C3000 CA - CR 1344/VALLEY HILL ROAD @ FLINT RIVER

Federal State Project Number: 0012603-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,220,806.67	\$3,468,708.48	\$752,098.19
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,220,806.67</b>	<b>\$3,468,708.48</b>	<b>\$752,098.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,220,806.67</b>	<b>\$3,468,708.48</b>	<b>\$752,098.19</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>\$4,220,806.67</b>	<b>\$3,468,708.48</b>	

<b>Total Payable:</b>	<b>\$752,098.19</b>
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Project Number 0012603.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> 0010 BRIDGES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,905,810.000	3,468,708.480		
				1.000	752,098.190		
					4,220,806.670	\$752,098.19	\$4,220,806.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$752,098.19	\$4,220,806.67
<b>Project Total Amount:</b>						\$752,098.19	\$4,220,806.67