

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0012

Pay Period: 03/02/2023  
to 09/11/2023

Contract Location:

RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT

Time Allowed:

1614 Days

Elapsed Calender Days:

1534 Days

Percent Time:

95.04

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 \$5,702,610.00

Original Contract Amount \$2,905,810.00

Funds Available \$796,800.00

Percent Complete 86.03%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012603.C3000	\$5,702,610.00	\$2,905,810.00	\$796,800.00	86.03%	\$512,262.66

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0012

Pay Period: 03/02/2023  
to 09/11/2023

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

Federal State Project Number: 0012603-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$4,905,810.00	\$4,393,547.34	\$512,262.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$4,905,810.00</b>	<b>\$4,393,547.34</b>	<b>\$512,262.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,905,810.00</b>	<b>\$4,393,547.34</b>	<b>\$512,262.66</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>\$4,905,810.00</b>	<b>\$4,393,547.34</b>	

Total Payable: **\$512,262.66**

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Pay Period: 03/02/2023

to 09/11/2023

Project Number 0012603.C3000

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					
	Category Number:	0010 BRIDGES					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,905,810.000	4,393,547.340		
				1.000	512,262.660		
					4,905,810.000	\$512,262.66	\$4,905,810.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$512,262.66	\$4,905,810.00
Project Total Amount:						\$512,262.66	\$4,905,810.00