

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0002

Pay Period: 05/29/2020

to 09/16/2020

Contract Location: RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT
Time Allowed: 1200 Days
Elapsed Calender Days: 444 Days
Percent Time: 37.00

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: 07/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/12/2022

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,905,810.00
Original Contract Amount \$2,905,810.00
Funds Available \$3,819,597.04
Percent Complete 22.14%

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 | \$3,819,597.04 | 22.14% | \$486,557.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0002

Pay Period: 05/29/2020

to 09/16/2020

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 | \$1,086,212.96 | \$599,655.00 | \$486,557.96 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,086,212.96 | \$599,655.00 | \$486,557.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,086,212.96 | \$599,655.00 | \$486,557.96 |
| 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: | \$1,086,212.96 | \$599,655.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$486,557.96 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 BRIDGES | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 1,905,810.000 | 599,655.000 | | |
| | | | | 1.000 | 486,557.960 | | |
| | | | | | 1,086,212.960 | \$486,557.96 | \$1,086,212.96 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$486,557.96 | \$1,086,212.96 |
| Project Total Amount: | | | | | | \$486,557.96 | \$1,086,212.96 |