

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0005

Pay Period: 05/12/2021

to 02/09/2022

Contract Location: RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT
Time Allowed: 1200 Days
Elapsed Calender Days: 955 Days
Percent Time: 79.58

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: 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 \$2,452,138.60
Percent Complete 50.02%

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	\$2,452,138.60	50.02%	\$1,185,867.78

Chief Engineer

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Estimate Number: 0005

Pay Period: 05/12/2021
to 02/09/2022

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	\$2,453,671.40	\$1,267,803.62	\$1,185,867.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,453,671.40	\$1,267,803.62	\$1,185,867.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,453,671.40	\$1,267,803.62	\$1,185,867.78
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:	\$2,453,671.40	\$1,267,803.62	

Total Payable:	\$1,185,867.78
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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	1,267,803.620		
				1.000	1,185,867.780		
					2,453,671.400	\$1,185,867.78	\$2,453,671.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,185,867.78	\$2,453,671.40
Project Total Amount:						\$1,185,867.78	\$2,453,671.40