

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2022

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0007

Pay Period: 03/09/2022

to 04/18/2022

Contract Location: RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT
Time Allowed: 1200 Days
Elapsed Calender Days: 1023 Days
Percent Time: 85.25

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 \$1,704,060.34
Percent Complete 65.26%

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	\$1,704,060.34	65.26%	\$86,465.86

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0007

Pay Period: 03/09/2022
to 04/18/2022

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	\$3,201,749.66	\$3,115,283.80	\$86,465.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,201,749.66	\$3,115,283.80	\$86,465.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,201,749.66	\$3,115,283.80	\$86,465.86
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:	\$3,201,749.66	\$3,115,283.80	

Total Payable:	\$86,465.86
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2022

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0007

Pay Period: 03/09/2022

to 04/18/2022

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	3,115,283.800		
				1.000	86,465.860		
					3,201,749.660	\$86,465.86	\$3,201,749.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$86,465.86	\$3,201,749.66
Project Total Amount:						\$86,465.86	\$3,201,749.66