

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0008

Pay Period: 04/19/2022

to 08/16/2022

Contract Location: RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT
Time Allowed: 1614 Days
Elapsed Calender Days: 1143 Days
Percent Time: 70.82

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 \$1,437,101.52
Percent Complete 70.71%

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	\$1,437,101.52	70.71%	\$266,958.82

Chief Engineer

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to 08/16/2022

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	\$3,468,708.48	\$3,201,749.66	\$266,958.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,468,708.48	\$3,201,749.66	\$266,958.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,468,708.48	\$3,201,749.66	\$266,958.82
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:	\$3,468,708.48	\$3,201,749.66	

Total Payable:	\$266,958.82
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Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: C0009365

Department of Transportation

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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	3,201,749.660		
				1.000	266,958.820		
					3,468,708.480	\$266,958.82	\$3,468,708.48
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$266,958.82	\$3,468,708.48
Project Total Amount:						\$266,958.82	\$3,468,708.48