

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0011

Pay Period: 02/17/2023

to 03/01/2023

Contract Location: RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT
Time Allowed: 1614 Days
Elapsed Calender Days: 1340 Days
Percent Time: 83.02

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 \$512,262.66
Percent Complete 89.56%

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	\$512,262.66	89.56%	\$34,548.13

Chief Engineer

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to 03/01/2023

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	\$4,393,547.34	\$4,358,999.21	\$34,548.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,393,547.34	\$4,358,999.21	\$34,548.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,393,547.34	\$4,358,999.21	\$34,548.13
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:	\$4,393,547.34	\$4,358,999.21	

Total Payable:	\$34,548.13
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

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	4,358,999.210		
				1.000	34,548.130		
					4,393,547.340	\$34,548.13	\$4,393,547.34
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,548.13	\$4,393,547.34
Project Total Amount:						\$34,548.13	\$4,393,547.34