

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0013

Pay Period: 09/12/2023

to 10/03/2023

**Contract Location:**

RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT

**Time Allowed:** 1614 Days

**Elapsed Calender Days:** 1556 Days

**Percent Time:** 96.41

**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** \$5,702,610.00

**Original Contract Amount** \$2,905,810.00

**Funds Available** \$583,431.54

**Percent Complete** 89.77%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012603.C3000	\$5,702,610.00	\$2,905,810.00	\$583,431.54	89.77%	\$213,368.46

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0013

Pay Period: 09/12/2023

to 10/03/2023

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	\$5,119,178.46	\$4,905,810.00	\$213,368.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,119,178.46</b>	<b>\$4,905,810.00</b>	<b>\$213,368.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,119,178.46</b>	<b>\$4,905,810.00</b>	<b>\$213,368.46</b>
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
<b>Total:</b>	<b>\$5,119,178.46</b>	<b>\$4,905,810.00</b>	

**Total Payable: \$213,368.46**

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Contract ID: C3OSA1901400-0

Estimate Number: 0013

Pay Period: 09/12/2023

to 10/03/2023

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
<b>Category Number:</b> 0010 BRIDGES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,905,810.000	4,905,810.000		
				1.000	213,368.460		
					5,119,178.460	\$213,368.46	\$5,119,178.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$213,368.46	\$5,119,178.46
<b>Project Total Amount:</b>						\$213,368.46	\$5,119,178.46