

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0015

Pay Period: 12/06/2023

to 01/23/2024

Contract Location:

RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT

Time Allowed: 1614 Days

Elapsed Calender Days: 1668 Days

Percent Time: 103.35

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 \$100,000.00

Percent Complete 98.25%

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	\$100,000.00	98.25%	\$67,077.54

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0015

Pay Period: 12/06/2023

to 01/23/2024

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	\$5,602,610.00	\$5,535,532.46	\$67,077.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,602,610.00	\$5,535,532.46	\$67,077.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,602,610.00	\$5,535,532.46	\$67,077.54
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:	\$5,602,610.00	\$5,535,532.46	

Total Payable: \$67,077.54

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Contract ID: C3OSA1901400-0

Estimate Number: 0015

Pay Period: 12/06/2023
to 01/23/2024

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	5,535,532.460		
				1.000	67,077.540		
					5,602,610.000	\$67,077.54	\$5,602,610.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$67,077.54	\$5,602,610.00
Project Total Amount:						\$67,077.54	\$5,602,610.00