

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0016

Pay Period: 01/24/2024  
to 01/16/2025

Contract Location:

RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT

Time Allowed:

1614 Days

Elapsed Calender Days:

2027 Days

Percent Time:

125.59

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 \$95,000.00

Percent Complete 98.33%

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	\$95,000.00	98.33%	\$5,000.00

Chief Engineer

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to 01/16/2025

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	\$5,607,610.00	\$5,602,610.00	\$5,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,607,610.00	\$5,602,610.00	\$5,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,607,610.00	\$5,602,610.00	\$5,000.00
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:	\$5,607,610.00	\$5,602,610.00	

Total Payable: \$5,000.00

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to 01/16/2025

Project Number 0012603.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 BRIDGES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,905,810.000	5,602,610.000		
				1.000	5,000.000		
					5,607,610.000	\$5,000.00	\$5,607,610.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$5,000.00	\$5,607,610.00
Project Total Amount:						\$5,000.00	\$5,607,610.00