

Rpt-ID: RCPESPRJ

Georgia

Date: 11/11/2025

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0018

Pay Period: 06/10/2025  
to 11/11/2025

Contract Location:

RECONSTRUCT & WIDE OF VALLEY HILL RD BR.OVR FLNT

Time Allowed:

1614 Days

Elapsed Calender Days:

2326 Days

Percent Time:

144.11

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$90,000.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/11/2025

User: C0009365

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0018

Pay Period: 06/10/2025  
to 11/11/2025

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	\$5,702,610.00	\$5,612,610.00	\$90,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$5,702,610.00</b>	<b>\$5,612,610.00</b>	<b>\$90,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,702,610.00</b>	<b>\$5,612,610.00</b>	<b>\$90,000.00</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
Total:	<b>\$5,702,610.00</b>	<b>\$5,612,610.00</b>	
Total Payable:			<b>\$90,000.00</b>

Estimate Summary By Project

Contract ID: C3OSA1901400-0

Estimate Number: 0018

Pay Period: 06/10/2025  
to 11/11/2025

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	5,612,610.000		
				1.000	90,000.000		
					5,702,610.000	\$90,000.00	\$5,702,610.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$90,000.00	\$5,702,610.00
Project Total Amount:						\$90,000.00	\$5,702,610.00