

Rpt-ID: RCPESPRJ

Georgia

Date: 11/11/2025

User: C0009365

Department of Transportation

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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

Date Let: 01/01/2019

CLAYTON COUNTY BOARD OF COMMISSIONERS

Date Awarded: 07/16/2019

FINANCE DEPARTMENT

Date Contract Executed: 06/17/2019

112 SMITH STREET

Date Notice to Proceed: 07/01/2019

JONESBORO

GA 30236-3651

Date Work Began: 08/14/2019

Phone: (770)477-3208

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

Counties:

Original Contract Amount \$2,905,810.00

Clayton

Funds Available \$0.00

Percent Complete 100.00%

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

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	\$5,702,610.00	\$5,612,610.00	\$90,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,702,610.00	\$5,612,610.00	\$90,000.00
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:	\$5,702,610.00	\$5,612,610.00	
		Total Payable:	\$90,000.00

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to 11/11/2025

Project Number 0012603.C3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Unit Price		
		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