

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0010

Pay Period: 03/20/2020
to 05/06/2020

Contract Location:

CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET

Time Allowed: 541 Days

Elapsed Calender Days: 821 Days

Percent Time: 151.76

District: 7

Area: 01

Contractor:

CITY OF CLARKSTON
3921 CHURCH STREET

Date Let: 01/01/2017

Date Awarded: 08/10/2017

Date Contract Executed: 02/01/2018

Date Notice to Proceed: 02/06/2018

Date Work Began: 04/15/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2019

CLARKSTON

GA 30021

Phone: (404)296-6489

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,892,613.00

Original Contract Amount \$4,892,613.00

Funds Available \$961,597.93

Percent Complete 80.35%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007613.H3000	\$4,892,613.00	\$4,892,613.00	\$961,597.93	80.35%	\$1,344,594.80

Chief Engineer

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Estimate Number: 0010

Pay Period: 03/20/2020
to 05/06/2020

Project Number: 0007613.H3000 HPP - CITY CENTER IN CLARKSTON STREETSCAF

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$3,931,015.07	\$2,586,420.27	\$1,344,594.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,931,015.07	\$2,586,420.27	\$1,344,594.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,931,015.07	\$2,586,420.27	\$1,344,594.80
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:	\$3,931,015.07	\$2,586,420.27	

Total Payable: **\$1,344,594.80**

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Estimate Number: 0010

Pay Period: 03/20/2020
to 05/06/2020

Project Number 0007613.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,892,613.000	2,586,420.270		
				1.000	1,344,594.800		
					3,931,015.070	\$1,344,594.80	\$3,931,015.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,344,594.80	\$3,931,015.07
Project Total Amount:						\$1,344,594.80	\$3,931,015.07