

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0001

Pay Period: 02/06/2018

to 08/15/2018

**Contract Location:** CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET  
**Time Allowed:** 541 Days  
**Elapsed Calender Days:** 191 Days  
**Percent Time:** 35.30

District: 7 Area: 01

**Contractor:** CITY OF CLARKSTON  
 3921 CHURCH STREET  
 CLARKSTON GA 30021  
 Phone: (404)296-6489

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,892,613.00  
**Original Contract Amount** \$4,892,613.00  
**Funds Available** \$4,595,740.64  
**Percent Complete** 6.07%

**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	\$4,595,740.64	6.07%	\$296,872.36

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0001

Pay Period: 02/06/2018  
to 08/15/2018

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

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$296,872.36	\$0.00	\$296,872.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$296,872.36</b>	<b>\$0.00</b>	<b>\$296,872.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$296,872.36</b>	<b>\$0.00</b>	<b>\$296,872.36</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
<b>Total:</b>	<b>\$296,872.36</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$296,872.36</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2018

User: c0005032

Department of Transportation

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Contract ID: H3OSA1701806-0

Estimate Number: 0001

Pay Period: 02/06/2018

to 08/15/2018

Project Number 0007613.H3000

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,892,613.000	.000		
				1.000	296,872.360		
					296,872.360	\$296,872.36	\$296,872.36
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$296,872.36	\$296,872.36
<b>Project Total Amount:</b>						\$296,872.36	\$296,872.36