

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0004

Pay Period: 01/09/2019

to 04/05/2019

Contract Location: CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET
Time Allowed: 541 Days
Elapsed Calender Days: 424 Days
Percent Time: 78.37

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 \$4,366,869.45
Percent Complete 10.75%

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	\$4,366,869.45	10.75%	\$79,190.28

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0004

Pay Period: 01/09/2019

to 04/05/2019

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

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$525,743.55	\$446,553.27	\$79,190.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$525,743.55	\$446,553.27	\$79,190.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$525,743.55	\$446,553.27	\$79,190.28
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:	\$525,743.55	\$446,553.27	

Total Payable:	\$79,190.28
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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,892,613.000	446,553.270		
				1.000	79,190.280		
					525,743.550	\$79,190.28	\$525,743.55
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,190.28	\$525,743.55
Project Total Amount:						\$79,190.28	\$525,743.55