

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0005

Pay Period: 04/06/2019
to 05/01/2019

Contract Location:
CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET

Time Allowed: 541 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 83.18

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 \$4,194,705.93
Percent Complete 14.26%

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	\$4,194,705.93	14.26%	\$172,163.52

Chief Engineer

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Contract ID: H3OSA1701806-0

Estimate Number: 0005

Pay Period: 04/06/2019
to 05/01/2019

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

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$697,907.07	\$525,743.55	\$172,163.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$697,907.07	\$525,743.55	\$172,163.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$697,907.07	\$525,743.55	\$172,163.52
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:	\$697,907.07	\$525,743.55	

Total Payable: **\$172,163.52**

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Estimate Number: 0005

Pay Period: 04/06/2019
to 05/01/2019

Project Number 0007613.H3000

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 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,892,613.000	525,743.550		
				1.000	172,163.520		
					697,907.070	\$172,163.52	\$697,907.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$172,163.52	\$697,907.07
Project Total Amount:						\$172,163.52	\$697,907.07