

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0007

Pay Period: 07/24/2019

to 08/28/2019

Contract Location: CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET
Time Allowed: 541 Days
Elapsed Calender Days: 569 Days
Percent Time: 105.18

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 \$3,092,467.74
Percent Complete 36.79%

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 | \$3,092,467.74 | 36.79% | \$721,060.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0007

Pay Period: 07/24/2019

to 08/28/2019

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

Federal State Project Number: 0007613

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,800,145.26 | \$1,079,085.10 | \$721,060.16 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,800,145.26 | \$1,079,085.10 | \$721,060.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,800,145.26 | \$1,079,085.10 | \$721,060.16 |
| 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: | \$1,800,145.26 | \$1,079,085.10 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$721,060.16 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0007

Pay Period: 07/24/2019

to 08/28/2019

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 | 1,079,085.100 | | |
| | | | | 1.000 | 721,060.160 | | |
| | | | | | 1,800,145.260 | \$721,060.16 | \$1,800,145.26 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$721,060.16 | \$1,800,145.26 |
| Project Total Amount: | | | | | | \$721,060.16 | \$1,800,145.26 |