

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0009

Pay Period: 11/05/2019
to 03/19/2020

Contract Location: CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET
Time Allowed: 541 Days
Elapsed Calender Days: 773 Days
Percent Time: 142.88

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 **Counties:**
Original Contract Amount \$4,892,613.00 DeKalb
Funds Available \$2,306,192.73
Percent Complete 52.86%

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	\$2,306,192.73	52.86%	\$634,635.45

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0009

Pay Period: 11/05/2019

to 03/19/2020

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

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$2,586,420.27	\$1,951,784.82	\$634,635.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,586,420.27	\$1,951,784.82	\$634,635.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,420.27	\$1,951,784.82	\$634,635.45
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:	\$2,586,420.27	\$1,951,784.82	

Total Payable:	\$634,635.45
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Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2020

User: c0004306

Department of Transportation

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Estimate Number: 0009

Pay Period: 11/05/2019
to 03/19/2020

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	1,951,784.820		
				1.000	634,635.450		
					2,586,420.270	\$634,635.45	\$2,586,420.27
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$634,635.45	\$2,586,420.27
Project Total Amount:						\$634,635.45	\$2,586,420.27