

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0013

Pay Period: 11/05/2020
to 12/10/2020

Contract Location:

CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET

Time Allowed:

541 Days

Elapsed Calender Days:

1039 Days

Percent Time:

192.05

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$95,683.45

Chief Engineer

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Pay Period: 11/05/2020
to 12/10/2020

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

Federal State Project Number: 0007613

	Total to Date	Prev to Date	This Estimate
Participating	\$4,892,613.00	\$4,796,929.55	\$95,683.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,892,613.00	\$4,796,929.55	\$95,683.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,892,613.00	\$4,796,929.55	\$95,683.45
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:	\$4,892,613.00	\$4,796,929.55	

Total Payable: **\$95,683.45**

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Pay Period: 11/05/2020

to 12/10/2020

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,892,613.000	4,796,929.550		
				1.000	95,683.450		
					4,892,613.000	\$95,683.45	\$4,892,613.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$95,683.45	\$4,892,613.00
Project Total Amount:						\$95,683.45	\$4,892,613.00