

Estimate Summary By Project

Contract ID: H3OSA1701806-0

Estimate Number: 0014

Pay Period: 12/11/2020

to 11/29/2021

**Contract Location:** CONSTRUCTION ON CITY CENTER IN CLARKSTON STREET  
**Time Allowed:** 541 Days  
**Elapsed Calender Days:** 1227 Days  
**Percent Time:** 226.80

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:** 06/16/2021  
**Date Accepted:** 11/09/2021  
**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** \$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%	\$0.00

Chief Engineer

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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	\$4,892,613.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,892,613.00</b>	<b>\$4,892,613.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,892,613.00</b>	<b>\$4,892,613.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$4,892,613.00</b>	<b>\$4,892,613.00</b>	

Total Payable: \$0.00