

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013
to 05/22/2014

Contract Location:
DUNWOODY VILLAGE

Time Allowed: 401 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 44.39

District: 7

Area: 01

Contractor:
CITY OF DUNWOODY
41 PERIMETER CENTER EAST, STE. # 250

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/05/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 12/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

DUNWOODY GA 30346
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$840,000.00
Original Contract Amount \$840,000.00
Funds Available \$621,724.53
Percent Complete 25.99%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009028.E3000	\$840,000.00	\$840,000.00	\$621,724.53	25.99%	\$218,275.47

Chief Engineer

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Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013
to 05/22/2014

Project Number: 0009028.E3000 TE - CONSTRUCTION OF DUNWOODY VILLAGE S

Federal State Project Number: CSTEE-0009-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$218,275.47	\$0.00	\$218,275.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$218,275.47	\$0.00	\$218,275.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,275.47	\$0.00	\$218,275.47
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:	\$218,275.47	\$0.00	
Total Payable:			\$218,275.47

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Pay Period: 11/26/2013
to 05/22/2014

Project Number 0009028.E3000

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 *\$*		840,000.000	.000		
				1.000	218,275.470		
					218,275.470	\$218,275.47	\$218,275.47
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$218,275.47	\$218,275.47
Project Total Amount:						\$218,275.47	\$218,275.47