

Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0003

Pay Period: 04/06/2018

to 05/31/2018

**Contract Location:**

ATMS UPRDS@43 INTERSECTI. IN CITY OF DNWDY,BRKH

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 79.51

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 01/01/2017  
**Date Awarded:** 08/17/2017  
**Date Contract Executed:** 07/14/2017  
**Date Notice to Proceed:** 08/14/2017  
**Date Work Began:** 12/17/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/14/2018

DUNWOODY GA 30346

**Phone:** (678)382-6700

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,387,724.00  
**Original Contract Amount** \$1,387,724.00  
**Funds Available** \$1,047,172.47  
**Percent Complete** 24.54%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012631.D3000	\$1,387,724.00	\$1,387,724.00	\$1,047,172.47	24.54%	\$281,823.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/06/2018

to 05/31/2018

Project Number: 0012631.D3000 CA - ATM UPGRADES AT 43 INTERSECTIONS WITH  
WOODY, BROOKHAVEN, SANDY SPRINGS

Federal State Project Number: 0012631

	Total to Date	Prev to Date	This Estimate
Participating	\$340,551.53	\$58,728.31	\$281,823.22
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$340,551.53</b>	<b>\$58,728.31</b>	<b>\$281,823.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$340,551.53</b>	<b>\$58,728.31</b>	<b>\$281,823.22</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>\$340,551.53</b>	<b>\$58,728.31</b>	

**Total Payable: \$281,823.22**

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to 05/31/2018

Project Number 0012631.D3000

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
<b>Category Number:</b> 0010 ITS UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,387,724.000	58,728.310		
				1.000	281,823.220		
					340,551.530	\$281,823.22	\$340,551.53
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$281,823.22	\$340,551.53
<b>Project Total Amount:</b>						\$281,823.22	\$340,551.53