

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0004

Pay Period: 06/01/2018  
to 08/15/2018

Contract Location:

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

Time Allowed: 366 Days

Elapsed Calender Days: 367 Days

Percent Time: 100.27

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 \$616,623.62

Percent Complete 55.57%

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	\$616,623.62	55.57%	\$430,548.85

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0004

Pay Period: 06/01/2018  
to 08/15/2018

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	\$771,100.38	\$340,551.53	\$430,548.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$771,100.38</b>	<b>\$340,551.53</b>	<b>\$430,548.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$771,100.38</b>	<b>\$340,551.53</b>	<b>\$430,548.85</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
Total:	<b>\$771,100.38</b>	<b>\$340,551.53</b>	

Total Payable: **\$430,548.85**

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Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0004

Pay Period: 06/01/2018  
to 08/15/2018

Project Number 0012631.D3000

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	Unit Price				
Category Number:		0010 ITS UPGRADES					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,387,724.000	340,551.530		
				1.000	430,548.850		
					771,100.380	\$430,548.85	\$771,100.38
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$430,548.85	\$771,100.38
Project Total Amount:						\$430,548.85	\$771,100.38