

Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0005

Pay Period: 08/16/2018

to 09/26/2018

**Contract Location:**

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

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 409 **Days**  
**Percent Time:** 111.75

**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** \$260,924.32

**Percent Complete** 81.20%

**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	\$260,924.32	81.20%	\$355,699.30

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/16/2018

to 09/26/2018

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

**Federal State Project Number:** 0012631

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,126,799.68	\$771,100.38	\$355,699.30
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,126,799.68</b>	<b>\$771,100.38</b>	<b>\$355,699.30</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,126,799.68</b>	<b>\$771,100.38</b>	<b>\$355,699.30</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,126,799.68</b>	<b>\$771,100.38</b>	

**Total Payable: \$355,699.30**

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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	771,100.380		
				1.000	355,699.300		
					1,126,799.680	\$355,699.30	\$1,126,799.68
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$355,699.30	\$1,126,799.68
<b>Project Total Amount:</b>						\$355,699.30	\$1,126,799.68