

Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0006

Pay Period: 09/27/2018

to 10/24/2018

Contract Location: ATMS UPRDS@43 INTERSECTI. IN CITY OF DNWDY,BRKH
Time Allowed: 366 Days
Elapsed Calender Days: 437 Days
Percent Time: 119.40

District: 7 Area: 04

Contractor: CITY OF DUNWOODY
 41 PERIMETER CENTER EAST, STE. # 250
 DUNWOODY GA 30346
Phone: (678)382-6700

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,387,724.00
Original Contract Amount \$1,387,724.00
Funds Available \$81,851.65
Percent Complete 94.10%

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	\$81,851.65	94.10%	\$179,072.67

Chief Engineer

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Pay Period: 09/27/2018

to 10/24/2018

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	\$1,305,872.35	\$1,126,799.68	\$179,072.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,305,872.35	\$1,126,799.68	\$179,072.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,305,872.35	\$1,126,799.68	\$179,072.67
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:	\$1,305,872.35	\$1,126,799.68	

Total Payable: \$179,072.67

Rpt-ID: RCPEsprj

Georgia

Date: 10/24/2018

User: c0005032

Department of Transportation

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Pay Period: 09/27/2018
to 10/24/2018

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
Category Number: 0010 ITS UPGRADES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,387,724.000	1,126,799.680		
				1.000	179,072.670		
					1,305,872.350	\$179,072.67	\$1,305,872.35
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$179,072.67	\$1,305,872.35
Project Total Amount:						\$179,072.67	\$1,305,872.35