

Estimate Summary By Project

Contract ID: D3OSA1701717-0

Estimate Number: 0007

Pay Period: 10/25/2018

to 06/24/2019

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 185.79

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$81,851.65

Chief Engineer

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to 06/24/2019

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	\$1,387,724.00	\$1,305,872.35	\$81,851.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,387,724.00	\$1,305,872.35	\$81,851.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,724.00	\$1,305,872.35	\$81,851.65
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:	\$1,387,724.00	\$1,305,872.35	

Total Payable: \$81,851.65

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2019

User: c0005032

Department of Transportation

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Pay Period: 10/25/2018
to 06/24/2019

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	1,305,872.350		
				1.000	81,851.650		
					1,387,724.000	\$81,851.65	\$1,387,724.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$81,851.65	\$1,387,724.00
Project Total Amount:						\$81,851.65	\$1,387,724.00