

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 10/10/2018

Contract Location: CONSTRUCTION OF DUNWOOD CITYWIDE SIGNAL COMM

Time Allowed: 240 Days

Elapsed Calender Days: 121 Days

Percent Time: 50.42

District: 7 Area: 01

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

Date Let: 01/01/2018
Date Awarded: 10/02/2018
Date Contract Executed: 05/18/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 06/12/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/06/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,204,272.40
Original Contract Amount \$1,204,272.40
Funds Available \$1,197,332.40
Percent Complete 0.58%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013139.C3000	\$1,204,272.40	\$1,204,272.40	\$1,197,332.40	0.58%	\$6,940.00

Chief Engineer

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to 10/10/2018

Project Number: 0013139.C3000 CA - VARIOUS LOCATIONS UPGRADE COMMUNIC,

Federal State Project Number: 0013139-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$5,552.00	\$0.00	\$5,552.00
Non-Participating	\$1,388.00	\$0.00	\$1,388.00
Total Earnings	\$6,940.00	\$0.00	\$6,940.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,940.00	\$0.00	\$6,940.00
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:	\$6,940.00	\$0.00	

Total Payable:	\$6,940.00
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Project Number 0013139.C3000

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 SIGNALS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,204,272.400	.000		
				1.000	6,940.000		
					6,940.000	\$6,940.00	\$6,940.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,940.00	\$6,940.00
Project Total Amount:						\$6,940.00	\$6,940.00