

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0002

Pay Period: 10/11/2018

to 10/29/2018

Contract Location: CONSTRUCTION OF DUNWOOD CITYWIDE SIGNAL COMM

Time Allowed: 240 Days

Elapsed Calender Days: 140 Days

Percent Time: 58.33

District: 7 Area: 01

Contractor: CITY OF DUNWOODY
 41 PERIMETER CENTER EAST, STE. # 250

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

DUNWOODY GA 30346
Phone: (678)382-6700

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,204,272.40

Original Contract Amount \$1,204,272.40

Funds Available \$957,001.07

Percent Complete 20.53%

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	\$957,001.07	20.53%	\$240,331.33

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0002

Pay Period: 10/11/2018

to 10/29/2018

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

Federal State Project Number: 0013139-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$197,817.06	\$5,552.00	\$192,265.06
Non-Participating	\$49,454.27	\$1,388.00	\$48,066.27
Total Earnings	\$247,271.33	\$6,940.00	\$240,331.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,271.33	\$6,940.00	\$240,331.33
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:	\$247,271.33	\$6,940.00	

Total Payable:	\$240,331.33
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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	6,940.000		
				1.000	240,331.330		
					247,271.330	\$240,331.33	\$247,271.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$240,331.33	\$247,271.33
Project Total Amount:						\$240,331.33	\$247,271.33