

Rpt-ID: RCPESPRJ

Georgia

Date: 02/21/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0003

Pay Period: 10/30/2018
to 02/21/2019

Contract Location:
CONSTRUCTION OF DUNWOOD CITYWIDE SIGNAL COMM

Time Allowed: 240 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 106.25

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 \$725,471.75
Percent Complete 39.76%

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	\$725,471.75	39.76%	\$231,529.32

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0003

Pay Period: 10/30/2018
to 02/21/2019

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

Federal State Project Number: 0013139-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$383,040.52	\$197,817.06	\$185,223.46
Non-Participating	\$95,760.13	\$49,454.27	\$46,305.86
Total Earnings	\$478,800.65	\$247,271.33	\$231,529.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,800.65	\$247,271.33	\$231,529.32
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:	\$478,800.65	\$247,271.33	

Total Payable: **\$231,529.32**

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Estimate Number: 0003

Pay Period: 10/30/2018
to 02/21/2019

Project Number 0013139.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 SIGNALS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,204,272.400	247,271.330		
				1.000	231,529.320		
					478,800.650	\$231,529.32	\$478,800.65
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$231,529.32	\$478,800.65
Project Total Amount:						\$231,529.32	\$478,800.65