

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0004

Pay Period: 02/22/2019

to 06/27/2019

Contract Location: CONSTRUCTION OF DUNWOOD CITYWIDE SIGNAL COMM

Time Allowed: 240 Days

Elapsed Calender Days: 381 Days

Percent Time: 158.75

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 \$261,122.55

Percent Complete 78.32%

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	\$261,122.55	78.32%	\$464,349.20

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0004

Pay Period: 02/22/2019

to 06/27/2019

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

Federal State Project Number: 0013139-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$754,519.88	\$383,040.52	\$371,479.36
Non-Participating	\$188,629.97	\$95,760.13	\$92,869.84
Total Earnings	\$943,149.85	\$478,800.65	\$464,349.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$943,149.85	\$478,800.65	\$464,349.20
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:	\$943,149.85	\$478,800.65	

Total Payable:	\$464,349.20
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2019

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0004

Pay Period: 02/22/2019
to 06/27/2019

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	478,800.650		
				1.000	464,349.200		
					943,149.850	\$464,349.20	\$943,149.85
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$464,349.20	\$943,149.85
Project Total Amount:						\$464,349.20	\$943,149.85