

Rpt-ID: RCPESPRJ

Georgia

Date: 11/11/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0005

Pay Period: 06/28/2019  
to 11/09/2019

**Contract Location:**  
CONSTRUCTION OF DUNWOOD CITYWIDE SIGNAL COMM

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 516 **Days**  
**Percent Time:** 215.00

**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** \$106,707.35

**Percent Complete** 91.14%

**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	\$106,707.35	91.14%	\$154,415.20

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0005

Pay Period: 06/28/2019  
to 11/09/2019

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

Federal State Project Number: 0013139-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$878,052.04	\$754,519.88	\$123,532.16
Non-Participating	\$219,513.01	\$188,629.97	\$30,883.04
Total Earnings	<b>\$1,097,565.05</b>	<b>\$943,149.85</b>	<b>\$154,415.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,097,565.05</b>	<b>\$943,149.85</b>	<b>\$154,415.20</b>
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:	<b>\$1,097,565.05</b>	<b>\$943,149.85</b>	

Total Payable: **\$154,415.20**

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Estimate Summary By Project

Contract ID: D3OSA1801012-0

Estimate Number: 0005

Pay Period: 06/28/2019

to 11/09/2019

Project Number 0013139.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010	SIGNALS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,204,272.400	943,149.850		
				1.000	154,415.200		
					1,097,565.050	\$154,415.20	\$1,097,565.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$154,415.20	\$1,097,565.05
					Project Total Amount:	\$154,415.20	\$1,097,565.05