

Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0002

Pay Period: 05/23/2014

to 12/08/2014

Contract Location:
DUNWOODY VILLAGE

Time Allowed: 401 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 94.26

District: 7

Area: 01

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

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/05/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 12/10/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

DUNWOODY GA 30346
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$840,000.00
Original Contract Amount \$840,000.00
Funds Available \$365,354.21
Percent Complete 56.51%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009028.E3000	\$840,000.00	\$840,000.00	\$365,354.21	56.51%	\$256,370.32

Chief Engineer

Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0002

Pay Period: 05/23/2014

to 12/08/2014

Project Number: 0009028.E3000 TE - CONSTRUCTION OF DUNWOODY VILLAGE S

Federal State Project Number: CSTE-0009-00(028)

	Total to Date	Prev to Date	This Estimate
Participating	\$474,645.79	\$218,275.47	\$256,370.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$474,645.79	\$218,275.47	\$256,370.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$474,645.79	\$218,275.47	\$256,370.32
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:	\$474,645.79	\$218,275.47	

Total Payable:	\$256,370.32
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Project Number 0009028.E3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		840,000.000	218,275.470		
				1.000	256,370.322		
					474,645.792	\$256,370.32	\$474,645.79
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$256,370.32	\$474,645.79
Project Total Amount:						\$256,370.32	\$474,645.79