

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014
to 06/26/2015

Contract Location:
DUNWOODY VILLAGE

Time Allowed: 401 **Days**
Elapsed Calender Days: 578 **Days**
Percent Time: 144.14

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$365,354.21

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014
to 06/26/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$840,000.00	\$474,645.79	\$365,354.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$840,000.00	\$474,645.79	\$365,354.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$840,000.00	\$474,645.79	\$365,354.21
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:	\$840,000.00	\$474,645.79	
		Total Payable:	\$365,354.21

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30461-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014
to 06/26/2015

Project Number 0009028.E3000

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		840,000.000	474,645.792		
				1.000	365,354.208		
					840,000.000	\$365,354.21	\$840,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$365,354.21	\$840,000.00
Project Total Amount:						\$365,354.21	\$840,000.00