

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0005

Pay Period: 02/01/2022
to 06/01/2022

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 365 Days

Elapsed Calender Days: 730 Days

Percent Time: 200.00

District: 7

Area: 01

Contractor:

CITY OF BROOKHAVEN
4362 PEACHTREE ROAD

Date Let: 01/01/2019

Date Awarded: 09/10/2020

Date Contract Executed: 05/14/2020

Date Notice to Proceed: 06/02/2020

Date Work Began: 10/19/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/01/2021

ATLANTA

GA 30319

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,011,184.00

Original Contract Amount \$1,011,184.00

Funds Available \$705,242.33

Percent Complete 30.26%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013138.C3000	\$1,011,184.00	\$1,011,184.00	\$705,242.33	30.26%	\$88,246.43

Chief Engineer

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to 06/01/2022

Project Number: 0013138.C3000 CA - ASHFORD DUNWOODY RD & DRESDEN DR F
PKWY

Federal State Project Number: 0013138-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$305,941.67	\$217,695.24	\$88,246.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$305,941.67	\$217,695.24	\$88,246.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,941.67	\$217,695.24	\$88,246.43
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:	\$305,941.67	\$217,695.24	

Total Payable: **\$88,246.43**

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Pay Period: 02/01/2022
to 06/01/2022

Project Number 0013138.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 ITS SYS EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,011,184.000	217,695.240		
				1.000	88,246.430		
					305,941.670	\$88,246.43	\$305,941.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,246.43	\$305,941.67
Project Total Amount:						\$88,246.43	\$305,941.67