

Rpt-ID: RCPEsprj

Georgia

Date: 03/24/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0001

Pay Period: 06/02/2020

to 03/23/2021

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 365 Days
Elapsed Calender Days: 295 Days
Percent Time: 80.82

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 \$963,718.29
Percent Complete 4.69%

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	\$963,718.29	4.69%	\$47,465.71

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0001

Pay Period: 06/02/2020

to 03/23/2021

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	\$47,465.71	\$0.00	\$47,465.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$47,465.71	\$0.00	\$47,465.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,465.71	\$0.00	\$47,465.71
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:	\$47,465.71	\$0.00	

Total Payable: **\$47,465.71**

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0001

Pay Period: 06/02/2020
to 03/23/2021

Project Number 0013138.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 ITS SYS EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,011,184.000	.000		
				1.000	47,465.710		
					47,465.710	\$47,465.71	\$47,465.71
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$47,465.71	\$47,465.71
Project Total Amount:						\$47,465.71	\$47,465.71