

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0002

Pay Period: 03/24/2021

to 09/22/2021

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 365 Days

Elapsed Calender Days: 478 Days

Percent Time: 130.96

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 \$910,688.42

Percent Complete 9.94%

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	\$910,688.42	9.94%	\$53,029.87

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0002

Pay Period: 03/24/2021

to 09/22/2021

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	\$100,495.58	\$47,465.71	\$53,029.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$100,495.58	\$47,465.71	\$53,029.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,495.58	\$47,465.71	\$53,029.87
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:	\$100,495.58	\$47,465.71	

Total Payable: \$53,029.87

Rpt-ID: RCPEsprj

Georgia

Date: 09/22/2021

User: c0004306

Department of Transportation

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Pay Period: 03/24/2021

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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	47,465.710		
				1.000	53,029.870		
					100,495.580	\$53,029.87	\$100,495.58
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,029.87	\$100,495.58
Project Total Amount:						\$53,029.87	\$100,495.58