

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2022

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0004

Pay Period: 01/07/2022

to 01/31/2022

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 365 Days

Elapsed Calender Days: 609 Days

Percent Time: 166.85

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

ATLANTA GA 30319

Date Work Began: 10/19/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/01/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,011,184.00

Original Contract Amount \$1,011,184.00

Funds Available \$793,488.76

Percent Complete 21.53%

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	\$793,488.76	21.53%	\$73,627.71

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0004

Pay Period: 01/07/2022

to 01/31/2022

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	\$217,695.24	\$144,067.53	\$73,627.71
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$217,695.24</b>	<b>\$144,067.53</b>	<b>\$73,627.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$217,695.24</b>	<b>\$144,067.53</b>	<b>\$73,627.71</b>
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
<b>Total:</b>	<b>\$217,695.24</b>	<b>\$144,067.53</b>	

**Total Payable: \$73,627.71**

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Contract ID: C3OSA1902115-0

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to 01/31/2022

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
<b>Category Number:</b> 0010 ITS SYS EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,011,184.000	144,067.530		
				1.000	73,627.710		
					217,695.240	\$73,627.71	\$217,695.24
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$73,627.71	\$217,695.24
<b>Project Total Amount:</b>						\$73,627.71	\$217,695.24