

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0006

Pay Period: 06/02/2022

to 09/28/2022

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 365 Days

Elapsed Calender Days: 849 Days

Percent Time: 232.60

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 \$429,890.11

Percent Complete 57.49%

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	\$429,890.11	57.49%	\$275,352.22

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0006

Pay Period: 06/02/2022  
to 09/28/2022

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	\$581,293.89	\$305,941.67	\$275,352.22
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$581,293.89</b>	<b>\$305,941.67</b>	<b>\$275,352.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$581,293.89</b>	<b>\$305,941.67</b>	<b>\$275,352.22</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>\$581,293.89</b>	<b>\$305,941.67</b>	

**Total Payable: \$275,352.22**

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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
<b>Category Number:</b> 0010 ITS SYS EXPANSION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,011,184.000	305,941.670		
				1.000	275,352.220		
					581,293.890	\$275,352.22	\$581,293.89
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$275,352.22	\$581,293.89
<b>Project Total Amount:</b>						\$275,352.22	\$581,293.89