

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0009

Pay Period: 06/30/2023

to 02/21/2024

Contract Location:

CA - ASHFORD DUNWOODY RD & DRESDEN DR

Time Allowed: 778 Days

Elapsed Calender Days: 1353 Days

Percent Time: 173.91

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: 02/14/2024

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/19/2022

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,058,270.13

Original Contract Amount \$1,011,184.00

Funds Available \$17,756.44

Percent Complete 98.32%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013138.C3000	\$1,058,270.13	\$1,011,184.00	\$17,756.44	98.32%	\$159,219.80

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902115-0

Estimate Number: 0009

Pay Period: 06/30/2023

to 02/21/2024

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	\$1,040,513.69	\$881,293.89	\$159,219.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,040,513.69	\$881,293.89	\$159,219.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,513.69	\$881,293.89	\$159,219.80
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:	\$1,040,513.69	\$881,293.89	

Total Payable: **\$159,219.80**

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Contract ID: C3OSA1902115-0

Estimate Number: 0009

Pay Period: 06/30/2023

to 02/21/2024

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	881,293.890		
				1.000	159,219.800		
					1,040,513.690	\$159,219.80	\$1,040,513.69
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$159,219.80	\$1,040,513.69
Project Total Amount:						\$159,219.80	\$1,040,513.69