

Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 09/21/2022

Contract Location:

CONSTRUCTION ON CS 5156/CHAMBLEE DUNWOODY RD F
DR TO PEELER RD FOR BIKE/PEDESTRIAN PATHS

Time Allowed: 271 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 119.56

District: 7

Area: 01

Contractor:

CITY OF DUNWOODY
41 PERIMETER CENTER EAST, STE. # 250

Date Let: 01/01/2020
Date Awarded: 11/05/2021
Date Contract Executed: 12/03/2020
Date Notice to Proceed: 11/02/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 11/02/2021
Adjusted Completion Date: 07/30/2022

DUNWOODY GA 30346

Phone: (678)382-6700

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,200,000.00
Original Contract Amount \$5,200,000.00
Funds Available \$3,996,704.92
Percent Complete 23.14%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012875.C3000	\$5,200,000.00	\$5,200,000.00	\$3,996,704.92	23.14%	\$446,786.65

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 09/21/2022

Project Number: 0012875.C3000 CA - CS 5156/CHAMBLEE DUNWOODY RD FROM C
R RD

Federal State Project Number: 0012875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,203,295.08	\$756,508.43	\$446,786.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,203,295.08	\$756,508.43	\$446,786.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,295.08	\$756,508.43	\$446,786.65
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:	\$1,203,295.08	\$756,508.43	

Total Payable: \$446,786.65

Rpt-ID: RCPEsprj

Georgia

Date: 09/22/2022

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 09/21/2022

Project Number 0012875.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: 0100 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,200,000.000	756,508.430		
				1.000	446,786.650		
					1,203,295.080	\$446,786.65	\$1,203,295.08
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$446,786.65	\$1,203,295.08
Project Total Amount:						\$446,786.65	\$1,203,295.08