

Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0006

Pay Period: 09/22/2022

to 12/18/2022

**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:** 412 **Days**  
**Percent Time:** 152.03

**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** \$3,732,889.71  
**Percent Complete** 28.21%

**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	\$3,732,889.71	28.21%	\$263,815.21

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/22/2022

to 12/18/2022

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	\$1,467,110.29	\$1,203,295.08	\$263,815.21
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,467,110.29</b>	<b>\$1,203,295.08</b>	<b>\$263,815.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,467,110.29</b>	<b>\$1,203,295.08</b>	<b>\$263,815.21</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>\$1,467,110.29</b>	<b>\$1,203,295.08</b>	

**Total Payable: \$263,815.21**

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2022

User: c0004306

Department of Transportation

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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
<b>Category Number:</b> 0100 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,200,000.000	1,203,295.080		
				1.000	263,815.210		
					1,467,110.290	\$263,815.21	\$1,467,110.29
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$263,815.21	\$1,467,110.29
<b>Project Total Amount:</b>						\$263,815.21	\$1,467,110.29