

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2023

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0009

Pay Period: 03/04/2023
to 04/20/2023

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: 535 Days

Percent Time: 197.42

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 \$2,788,059.27

Percent Complete 46.38%

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	\$2,788,059.27	46.38%	\$706,698.13

Chief Engineer

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Pay Period: 03/04/2023
to 04/20/2023Project 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	\$2,411,940.73	\$1,705,242.60	\$706,698.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,411,940.73	\$1,705,242.60	\$706,698.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,411,940.73	\$1,705,242.60	\$706,698.13
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:	\$2,411,940.73	\$1,705,242.60	

Total Payable: **\$706,698.13**

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to 04/20/2023

Project Number 0012875.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,200,000.000	1,705,242.600		
				1.000	706,698.130		
					2,411,940.730	\$706,698.13	\$2,411,940.73
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$706,698.13	\$2,411,940.73
Project Total Amount:						\$706,698.13	\$2,411,940.73