

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0019

Pay Period: 07/03/2024
to 08/07/2024

Contract Location:

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

Time Allowed:

790 Days

Elapsed Calender Days:

1010 Days

Percent Time:

127.85

District: 7

Area: 01

Contractor:

CITY OF DUNWOODY
4800 ASHFORD DUNWOODY ROAD

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:

12/31/2023

DUNWOODY GA 30338

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 \$1,274,707.70

Percent Complete 75.49%

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	\$1,274,707.70	75.49%	\$43,995.46

Chief Engineer

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to 08/07/2024

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	\$3,925,292.30	\$3,881,296.84	\$43,995.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,925,292.30	\$3,881,296.84	\$43,995.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,925,292.30	\$3,881,296.84	\$43,995.46
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:	\$3,925,292.30	\$3,881,296.84	

Total Payable: **\$43,995.46**

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Pay Period: 07/03/2024
to 08/07/2024

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			Qty To Date			
		Supplemental Description 2						
	Category Number:	0100	BICYCLE/PED FACILITY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,200,000.000	3,881,296.840			
				1.000	43,995.460			
					3,925,292.300	\$43,995.46	\$3,925,292.30	
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A						
		MT OR MAX FED PART AMT IN CONTRACT.						
Category Amount:							\$43,995.46	\$3,925,292.30
Project Total Amount:							\$43,995.46	\$3,925,292.30