

Contract Location:

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

Time Allowed:

1215 Days

Elapsed Calender Days:

1073 Days

Percent Time:

88.31

District: 7

Area: 01

Contractor:

CITY OF DUNWOODY
4800 ASHFORD DUNWOODY ROAD

DUNWOODY GA 30338
Phone: (678)382-6700

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:

02/28/2025

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount

\$5,200,000.00

Original Contract Amount

\$5,200,000.00

Funds Available

\$857,625.65

Percent Complete

83.51%

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	\$857,625.65	83.51%	\$417,082.05

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2024

User: C0007350

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0020

Pay Period: 08/08/2024
to 10/09/2024

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	\$4,342,374.35	\$3,925,292.30	\$417,082.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,342,374.35	\$3,925,292.30	\$417,082.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,342,374.35	\$3,925,292.30	\$417,082.05
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:	\$4,342,374.35	\$3,925,292.30	

Total Payable: \$417,082.05

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2024

User: C0007350

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0020

Pay Period: 08/08/2024
to 10/09/2024

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	3,925,292.300		
				1.000	417,082.050		
					4,342,374.350	\$417,082.05	\$4,342,374.35
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
					Category Amount:	\$417,082.05	\$4,342,374.35
					Project Total Amount:	\$417,082.05	\$4,342,374.35