

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0021

Pay Period: 10/10/2024  
to 01/07/2025

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: 1163 Days

Percent Time: 95.72

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: 02/28/2025

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 \$493,840.43

Percent Complete 90.50%

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	\$493,840.43	90.50%	\$363,785.22

Chief Engineer

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Pay Period: 10/10/2024  
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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	\$4,706,159.57	\$4,342,374.35	\$363,785.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$4,706,159.57</b>	<b>\$4,342,374.35</b>	<b>\$363,785.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,706,159.57</b>	<b>\$4,342,374.35</b>	<b>\$363,785.22</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
Total:	<b>\$4,706,159.57</b>	<b>\$4,342,374.35</b>	

Total Payable: **\$363,785.22**

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Pay Period: 10/10/2024  
to 01/07/2025

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			Unit Price		
	Category Number:	0100 BICYCLE/PED FACILITY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,200,000.000	4,342,374.350		
				1.000	363,785.220		
					4,706,159.570	\$363,785.22	\$4,706,159.57
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$363,785.22	\$4,706,159.57
Project Total Amount:						\$363,785.22	\$4,706,159.57