

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2025

User: C0009365

Department of Transportation

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## Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0022

Pay Period: 01/08/2025

to 09/25/2025

**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:** 1424 Days**Percent Time:** 117.20**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:** 11/02/2021DUNWOODY  
**Phone:** (678)382-6700

GA 30338

**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**Counties:****Original Contract Amount** \$5,200,000.00

DeKalb

**Funds Available** \$202,108.32**Percent Complete** 96.11%

| 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          | \$202,108.32            | 96.11%           | \$291,732.11    |

Chief Engineer

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Estimate Number: 0022

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to 09/25/2025

**Project Number:** 0012875.C3000 CA - CS 5156/CHAMBLEE DUNWOODY RD FROM C  
R RD

**Federal State Project Number:** 0012875

|                                 | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| <b>Participating</b>            | \$4,997,891.68        | \$4,706,159.57        | \$291,732.11         |
| <b>Non-Participating</b>        | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b>           | <b>\$4,997,891.68</b> | <b>\$4,706,159.57</b> | <b>\$291,732.11</b>  |
| <b>Stockpiled Materials</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>           | <b>\$4,997,891.68</b> | <b>\$4,706,159.57</b> | <b>\$291,732.11</b>  |
| <b>Payment Adjustment 1</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Payment Adjustment 2</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Payment Adjustment 3</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Other Adjustments</b>        | \$0.00                | \$0.00                | \$0.00               |
| <b>Retainage</b>                | \$0.00                | \$0.00                | \$0.00               |
| <b>Escrow Amount</b>            | \$0.00                | \$0.00                | \$0.00               |
| <b>Securities Encumbered</b>    | \$0.00                | \$0.00                | \$0.00               |
| <b>Liq Dam/Incent/Disincent</b> | \$0.00                | \$0.00                | \$0.00               |
| <b>Total:</b>                   | <b>\$4,997,891.68</b> | <b>\$4,706,159.57</b> |                      |
|                                 |                       | <b>Total Payable:</b> | <b>\$291,732.11</b>  |

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## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 01/08/2025  
to 09/25/2025

Project Number 0012875.C3000

| LIN | Item Code | Item Description 1         | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----|-----------|----------------------------|----------|----------|--------------------|-------------------|
|     |           | Item Description 2         |          | Units    | 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 | 4,706,159.570 |              |                |
|               |  | 1.000         | 291,732.110   |              |                |
|               |  |               | 4,997,891.680 | \$291,732.11 | \$4,997,891.68 |

CONTRACT AMT SHOWN IN SM IS 80% OF BID A  
MT OR MAX FED PART AMT IN CONTRACT.

|                       |              |                |
|-----------------------|--------------|----------------|
| Category Amount:      | \$291,732.11 | \$4,997,891.68 |
| Project Total Amount: | \$291,732.11 | \$4,997,891.68 |