

Rpt-ID: RCPESPRJ

Georgia

Date: 11/21/2025

User: C0009365

Department of Transportation

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## Estimate Summary By Project

Contract ID: C3OSA2002327-0

Estimate Number: 0023

Pay Period: 09/26/2025

to 11/21/2025

**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:** 1481 Days**Percent Time:** 121.89**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 GA 30338  
**Phone:** (678)382-6700**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** \$75,353.23**Percent Complete** 98.55%

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	\$75,353.23	98.55%	\$126,755.09

Chief Engineer

**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>	\$5,124,646.77	\$4,997,891.68	\$126,755.09
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,124,646.77</b>	<b>\$4,997,891.68</b>	<b>\$126,755.09</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,124,646.77</b>	<b>\$4,997,891.68</b>	<b>\$126,755.09</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>\$5,124,646.77</b>	<b>\$4,997,891.68</b>	
		<b>Total Payable:</b>	<b>\$126,755.09</b>

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to 11/21/2025

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	4,997,891.680		
		1.000	126,755.090		
			5,124,646.770	\$126,755.09	\$5,124,646.77

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

Category Amount:	\$126,755.09	\$5,124,646.77
Project Total Amount:	\$126,755.09	\$5,124,646.77