

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: 11/02/2021

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 \$75,353.23

Percent Complete 98.55%

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

Chief Engineer

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

Total Payable: **\$126,755.09**

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Estimate Number: 0023

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to 11/21/2025

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					
	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