

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0023

Pay Period: 10/01/2022  
to 10/31/2022

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 707 Days

Percent Time: 64.45

District: 1

Area: 01

Contractor:

FORSYTH COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2020

Date Awarded: 12/01/2020

Date Contract Executed: 11/13/2020

Date Notice to Proceed: 11/24/2020

Date Work Began: 12/14/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/25/2023

CUMMING GA 30130

Phone: (404)781-2100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,000,000.00

Original Contract Amount \$16,000,000.00

Funds Available \$3,280,041.75

Percent Complete 79.50%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013369.C3000	\$16,000,000.00	\$16,000,000.00	\$3,280,041.75	79.50%	\$978,461.58

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0023

Pay Period: 10/01/2022  
to 10/31/2022

Project Number: 0013369.C3000 CA - SR 400 @ SR 369 - INTERCHANGE

Federal State Project Number: 0013369

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,719,958.25	\$11,741,496.67	\$978,461.58
Total Earnings	<b>\$12,719,958.25</b>	<b>\$11,741,496.67</b>	<b>\$978,461.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$12,719,958.25</b>	<b>\$11,741,496.67</b>	<b>\$978,461.58</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>\$12,719,958.25</b>	<b>\$11,741,496.67</b>	

Total Payable: **\$978,461.58**

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Estimate Number: 0023

Pay Period: 10/01/2022  
to 10/31/2022

Project Number 0013369.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 INTERCHANGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	11,741,496.670		
				1.000	978,461.580		
					12,719,958.250	\$978,461.58	\$12,719,958.25
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$978,461.58	\$12,719,958.25
Project Total Amount:						\$978,461.58	\$12,719,958.25