

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

SR 400 @ SR 369 INTERCHANGE.

**Time Allowed:** 1097 **Days**

**Elapsed Calender Days:** 158 **Days**

**Percent Time:** 14.40

**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** \$14,223,823.34

**Percent Complete** 11.10%

**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	\$14,223,823.34	11.10%	\$278,874.40

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

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	\$1,776,176.66	\$1,497,302.26	\$278,874.40
<b>Total Earnings</b>	<b>\$1,776,176.66</b>	<b>\$1,497,302.26</b>	<b>\$278,874.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,776,176.66</b>	<b>\$1,497,302.26</b>	<b>\$278,874.40</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
<b>Total:</b>	<b>\$1,776,176.66</b>	<b>\$1,497,302.26</b>	

**Total Payable: \$278,874.40**

Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2021

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number 0013369.C3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	1,497,302.260		
				1.000	278,874.400		
					1,776,176.660	\$278,874.40	\$1,776,176.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$278,874.40	\$1,776,176.66
<b>Project Total Amount:</b>						\$278,874.40	\$1,776,176.66