

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0011

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 342 Days

Percent Time: 31.18

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

CUMMING GA 30130

Date Work Began: 12/14/2020

Phone: (404)781-2100

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/25/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,000,000.00

Original Contract Amount \$16,000,000.00

Funds Available \$11,451,725.74

Percent Complete 28.43%

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	\$11,451,725.74	28.43%	\$678,174.30

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002296-0

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Pay Period: 10/01/2021

to 10/31/2021

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	\$4,548,274.26	\$3,870,099.96	\$678,174.30
Total Earnings	\$4,548,274.26	\$3,870,099.96	\$678,174.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,548,274.26	\$3,870,099.96	\$678,174.30
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:	\$4,548,274.26	\$3,870,099.96	

Total Payable:	\$678,174.30
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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
Category Number: 0100 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	3,870,099.960		
				1.000	678,174.300		
					4,548,274.260	\$678,174.30	\$4,548,274.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$678,174.30	\$4,548,274.26
Project Total Amount:						\$678,174.30	\$4,548,274.26