

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0012

Pay Period: 11/01/2021  
to 11/30/2021

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 372 Days

Percent Time: 33.91

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 \$10,774,980.86

Percent Complete 32.66%

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	\$10,774,980.86	32.66%	\$676,744.88

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: c0005183

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0012

Pay Period: 11/01/2021  
to 11/30/2021

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	\$5,225,019.14	\$4,548,274.26	\$676,744.88
Total Earnings	<b>\$5,225,019.14</b>	<b>\$4,548,274.26</b>	<b>\$676,744.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,225,019.14</b>	<b>\$4,548,274.26</b>	<b>\$676,744.88</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>\$5,225,019.14</b>	<b>\$4,548,274.26</b>	

Total Payable: **\$676,744.88**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0012

Pay Period: 11/01/2021  
to 11/30/2021

Project Number 0013369.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 INTERCHANGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	4,548,274.260		
				1.000	676,744.880		
					5,225,019.140	\$676,744.88	\$5,225,019.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$676,744.88	\$5,225,019.14
Project Total Amount:						\$676,744.88	\$5,225,019.14