

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0014

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

SR 400 @ SR 369 INTERCHANGE.

**Time Allowed:** 1097 **Days**  
**Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 39.56

**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** \$9,898,276.19  
**Percent Complete** 38.14%

**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	\$9,898,276.19	38.14%	\$451,237.27

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0014

Pay Period: 01/01/2022

to 01/31/2022

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	\$6,101,723.81	\$5,650,486.54	\$451,237.27
<b>Total Earnings</b>	<b>\$6,101,723.81</b>	<b>\$5,650,486.54</b>	<b>\$451,237.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,101,723.81</b>	<b>\$5,650,486.54</b>	<b>\$451,237.27</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>\$6,101,723.81</b>	<b>\$5,650,486.54</b>	

<b>Total Payable:</b>	<b>\$451,237.27</b>
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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
<b>Category Number:</b> 0100 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	5,650,486.540		
				1.000	451,237.270		
					6,101,723.810	\$451,237.27	\$6,101,723.81
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$451,237.27	\$6,101,723.81
<b>Project Total Amount:</b>						\$451,237.27	\$6,101,723.81