

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0015

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 462 Days

Percent Time: 42.11

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 \$8,960,951.73

Percent Complete 43.99%

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	\$8,960,951.73	43.99%	\$937,324.46

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0015

Pay Period: 02/01/2022

to 02/28/2022

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	\$7,039,048.27	\$6,101,723.81	\$937,324.46
<b>Total Earnings</b>	<b>\$7,039,048.27</b>	<b>\$6,101,723.81</b>	<b>\$937,324.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,039,048.27</b>	<b>\$6,101,723.81</b>	<b>\$937,324.46</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>\$7,039,048.27</b>	<b>\$6,101,723.81</b>	

**Total Payable: \$937,324.46**

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0015

Pay Period: 02/01/2022  
to 02/28/2022

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	6,101,723.810		
				1.000	937,324.460		
					7,039,048.270	\$937,324.46	\$7,039,048.27
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$937,324.46	\$7,039,048.27
<b>Project Total Amount:</b>						\$937,324.46	\$7,039,048.27