

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 493 Days

Percent Time: 44.94

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 \$8,113,162.95

Percent Complete 49.29%

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 | \$8,113,162.95 | 49.29% | \$847,788.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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 | \$7,886,837.05 | \$7,039,048.27 | \$847,788.78 |
| Total Earnings | \$7,886,837.05 | \$7,039,048.27 | \$847,788.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,886,837.05 | \$7,039,048.27 | \$847,788.78 |
| 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: | \$7,886,837.05 | \$7,039,048.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$847,788.78 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0016

Pay Period: 03/01/2022
to 03/31/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 INTERCHANGE | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 1,000,000.000 | 7,039,048.270 | | |
| | | | | 1.000 | 847,788.780 | | |
| | | | | | 7,886,837.050 | \$847,788.78 | \$7,886,837.05 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$847,788.78 | \$7,886,837.05 |
| Project Total Amount: | | | | | | \$847,788.78 | \$7,886,837.05 |