

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0017

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 523 Days

Percent Time: 47.68

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 \$7,510,522.22

Percent Complete 53.06%

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         | \$7,510,522.22          | 53.06%           | \$602,640.73    |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0017

Pay Period: 04/01/2022

to 04/30/2022

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        | \$8,489,477.78        | \$7,886,837.05        | \$602,640.73        |
| <b>Total Earnings</b>    | <b>\$8,489,477.78</b> | <b>\$7,886,837.05</b> | <b>\$602,640.73</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,489,477.78</b> | <b>\$7,886,837.05</b> | <b>\$602,640.73</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>\$8,489,477.78</b> | <b>\$7,886,837.05</b> |                     |

**Total Payable: \$602,640.73**

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Project Number 0013369.C3000

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 INTERCHANGE |           |  |       |                        |  |                          |                      |
| 0005                                     | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,000,000.000          | 7,886,837.050                              |                          |                      |
|  |           |  |       | 1.000                  | 602,640.730                                |                          |                      |
|  |           |  |       |                        | 8,489,477.780                              | \$602,640.73             | \$8,489,477.78       |
|  |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$602,640.73             | \$8,489,477.78       |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$602,640.73             | \$8,489,477.78       |