

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0018

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 554 Days

Percent Time: 50.50

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 \$6,912,204.30

Percent Complete 56.80%

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	\$6,912,204.30	56.80%	\$598,317.92

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0018

Pay Period: 05/01/2022

to 05/31/2022

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	\$9,087,795.70	\$8,489,477.78	\$598,317.92
Total Earnings	\$9,087,795.70	\$8,489,477.78	\$598,317.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,087,795.70	\$8,489,477.78	\$598,317.92
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:	\$9,087,795.70	\$8,489,477.78	

Total Payable:	\$598,317.92
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Contract ID: C3OSA2002296-0

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Pay Period: 05/01/2022
to 05/31/2022

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	8,489,477.780		
				1.000	598,317.920		
					9,087,795.700	\$598,317.92	\$9,087,795.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$598,317.92	\$9,087,795.70
Project Total Amount:						\$598,317.92	\$9,087,795.70