

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0027

Pay Period: 02/02/2023

to 02/28/2023

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 827 Days

Percent Time: 75.39

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 \$2,413,013.09

Percent Complete 84.92%

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	\$2,413,013.09	84.92%	\$317,626.25

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0027

Pay Period: 02/02/2023

to 02/28/2023

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	\$13,586,986.91	\$13,269,360.66	\$317,626.25
Total Earnings	\$13,586,986.91	\$13,269,360.66	\$317,626.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,586,986.91	\$13,269,360.66	\$317,626.25
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:	\$13,586,986.91	\$13,269,360.66	

Total Payable: \$317,626.25

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Estimate Number: 0027

Pay Period: 02/02/2023

to 02/28/2023

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	13,269,360.660		
				1.000	317,626.250		
					13,586,986.910	\$317,626.25	\$13,586,986.91
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$317,626.25	\$13,586,986.91
Project Total Amount:						\$317,626.25	\$13,586,986.91