

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2025

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0031

Pay Period: 06/01/2023
to 06/30/2023

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1097 Days

Elapsed Calender Days: 949 Days

Percent Time: 86.51

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

Date Work Began: 12/14/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/25/2023

CUMMING GA 30130

Phone: (404)781-2100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,000,000.00

Original Contract Amount \$16,000,000.00

Funds Available \$1,292,284.89

Percent Complete 91.92%

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	\$1,292,284.89	91.92%	\$348,041.02

Chief Engineer

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Estimate Number: 0031

Pay Period: 06/01/2023
to 06/30/2023

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	\$14,707,715.11	\$14,359,674.09	\$348,041.02
Total Earnings	\$14,707,715.11	\$14,359,674.09	\$348,041.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,707,715.11	\$14,359,674.09	\$348,041.02
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:	\$14,707,715.11	\$14,359,674.09	

Total Payable: **\$348,041.02**

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to 06/30/2023

Project Number 0013369.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	14,359,674.090		
				1.000	348,041.020		
					14,707,715.110	\$348,041.02	\$14,707,715.11
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$348,041.02	\$14,707,715.11
Project Total Amount:						\$348,041.02	\$14,707,715.11