

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2025

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0032

Pay Period: 07/01/2023

to 08/31/2023

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1589 Days

Elapsed Calender Days: 1011 Days

Percent Time: 63.62

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

Adjusted Completion Date: 03/31/2025

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,808,693.98

Counties:

Original Contract Amount \$16,000,000.00

Forsyth

Funds Available \$1,740,692.51

Percent Complete 89.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013369.C3000	\$16,808,693.98	\$16,000,000.00	\$1,740,692.51	89.64%	\$360,286.36

Chief Engineer

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	\$15,068,001.47	\$14,707,715.11	\$360,286.36
Total Earnings	\$15,068,001.47	\$14,707,715.11	\$360,286.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,068,001.47	\$14,707,715.11	\$360,286.36
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:	\$15,068,001.47	\$14,707,715.11	\$360,286.36
Total Payable:			\$360,286.36

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Estimate Number: 0032

Pay Period: 07/01/2023

to 08/31/2023

Project Number 0013369.C3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Unit Price		
		Supplemental Description 2				

Category Number: 0100 INTERCHANGE

0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	1,000,000.000	14,707,715.110		
		1.000	360,286.360		
			15,068,001.470	\$360,286.36	\$15,068,001.47

CONTRACT AMT SHOWN IN SM IS 80% OF BID A
 MT OR MAX FED PART AMT IN CONTRACT

Category Amount:	\$360,286.36	\$15,068,001.47
Project Total Amount:	\$360,286.36	\$15,068,001.47