

**Contract Location:**

SR 400 @ SR 369 INTERCHANGE.

**Time Allowed:** 1589 **Days****Elapsed Calender Days:** 1164 **Days****Percent Time:** 73.25**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** \$808,693.98**Percent Complete** 95.19%

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	\$808,693.98	95.19%	\$207,635.62

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2025

User: c0005183

Department of Transportation

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## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0035

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0013369.C3000 CA - SR 400 @ SR 369 - INTERCHANGE

Federal State Project Number: 0013369

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$16,000,000.00	\$15,792,364.38	\$207,635.62
<b>Total Earnings</b>	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	<b>\$207,635.62</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	<b>\$207,635.62</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	
		<b>Total Payable:</b>	<b>\$207,635.62</b>

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

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## Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0035

Pay Period: 01/01/2024  
to 01/31/2024

Project Number 0013369.C3000

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Units	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	15,792,364.380
		1.000	207,635.620
			16,000,000.000

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

Category Amount:	\$207,635.62	\$16,000,000.00
Project Total Amount:	\$207,635.62	\$16,000,000.00