

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

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

Date Work Began: 12/14/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2025

CUMMING GA 30130

Phone: (404)781-2100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$16,808,693.98

Original Contract Amount \$16,000,000.00

Funds Available \$808,693.98

Percent Complete 95.19%

Counties:

Forsyth

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

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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
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,000,000.00	\$15,792,364.38	\$207,635.62
Total Earnings	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	<b>\$207,635.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	<b>\$207,635.62</b>
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:	<b>\$16,000,000.00</b>	<b>\$15,792,364.38</b>	
		<b>Total Payable:</b>	<b>\$207,635.62</b>

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

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			Unit Price		
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	\$207,635.62	\$16,000,000.00
		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