

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2025

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0036

Pay Period: 02/01/2024

to 06/30/2024

Contract Location:

SR 400 @ SR 369 INTERCHANGE.

Time Allowed: 1589 Days

Elapsed Calender Days: 1315 Days

Percent Time: 82.76

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 \$496,970.17

Percent Complete 97.04%

| 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 | \$496,970.17 | 97.04% | \$311,723.81 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2025

User: c0005183

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0036

Pay Period: 02/01/2024

to 06/30/2024

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 | \$16,311,723.81 | \$16,000,000.00 | \$311,723.81 |
| Total Earnings | \$16,311,723.81 | \$16,000,000.00 | \$311,723.81 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,311,723.81 | \$16,000,000.00 | \$311,723.81 |
| 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: | \$16,311,723.81 | \$16,000,000.00 | |
| | | Total Payable: | \$311,723.81 |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2025

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002296-0

Estimate Number: 0036

Pay Period: 02/01/2024
to 06/30/2024

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 | 16,000,000.000 |
| | | 1.000 | 311,723.810 |
| | | | 16,311,723.810 |

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

| | | |
|-----------------------|--------------|-----------------|
| Category Amount: | \$311,723.81 | \$16,311,723.81 |
| Project Total Amount: | \$311,723.81 | \$16,311,723.81 |