

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

I-985/SR 419 BEGINNING NORTH OF I-85/SR 403 AND EXTEI
OF SR 369 (E)

Time Allowed: 247 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 50.20

District: 1

Area: 01

Contractor:

DSI DIAMOND SURFACE, INC.
21025 COMMERCE BLVD, SUITE 900

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/28/2018
Date Work Began: 03/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

ROGERS MN 55374
Phone: (763)420-5009

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$9,528,263.91
Original Contract Amount \$9,528,263.91
Funds Available \$7,637,822.36
Percent Complete 19.84%

Counties:
Gwinnett Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005451 | \$9,528,263.91 | \$9,528,263.91 | \$7,637,822.36 | 19.84% | \$1,170,391.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005451 I-985/SR 419 - SIGNING UPGRADES

Federal State Project Number: M005451

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,512,353.24 | \$576,040.06 | \$936,313.18 |
| Non-Participating | \$378,088.31 | \$144,010.02 | \$234,078.29 |
| Total Earnings | \$1,890,441.55 | \$720,050.08 | \$1,170,391.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,890,441.55 | \$720,050.08 | \$1,170,391.47 |
| 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: | \$1,890,441.55 | \$720,050.08 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,170,391.47 |
|-----------------------|-----------------------|

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to 04/30/2019

Project Number M005451

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 898000.000 | .250 .076 .326 | \$68,248.00 | \$292,748.00 |
| | | M005451 | | | | | |
| 0010 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 3.000 21000.000 | 2.000 1.000 3.000 | \$21,000.00 | \$63,000.00 |
| 0110 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,000.000 75.000 | 166.500 394.800 561.300 | \$29,610.00 | \$42,097.50 |
| 0115 | 407-0020 | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF | | 517,203.000 1.470 | .000 4,450.000 4,450.000 | \$6,541.50 | \$6,541.50 |
| 0120 | 431-1000 | GRIND CONC PVMT | SY | 890,350.000 3.990 | 110,542.000 249,163.500 359,705.500 | \$994,162.37 | \$1,435,224.95 |
| 0125 | 461-1000 | RESEALING ROADWAY JOINTS AND CRACKS, T LF | | 890,350.000 2.370 | .000 22,080.000 22,080.000 | \$52,329.60 | \$52,329.60 |
| | | A | | | | | |

Category Amount: \$1,171,891.47 \$1,891,941.55

Category Number: 0020 HOURLY MILESTONE

| | | | | | | | |
|------|----------|--|----|------------------|--------------------------|-------------|--------------|
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 1000.000 | .000 -1.500 -1.500 | \$-1,500.00 | (\$1,500.00) |
| | | MILESTONE 01 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108 | | | | | |

Category Amount: \$-1,500.00 \$-1,500.00

Project Total Amount: \$1,170,391.47 \$1,890,441.55