

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2019

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0001

Pay Period: 08/09/2019  
to 11/29/2019

Contract Location:

NAV.SYS.@VAR LOC@I-575/SR 417 IN CHEROKEE & PICKEN

Time Allowed: 327 Days

Elapsed Calender Days: 113 Days

Percent Time: 34.56

District: 6

Area: 01

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC  
770 PICKENS INDUSTRIAL DRIVE

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

MARIETTA GA 30062

Phone: (770)732-0054

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,089,620.05

Original Contract Amount \$1,089,620.05

Funds Available \$996,407.85

Percent Complete 8.55%

Counties:

Cherokee Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015765	\$1,089,620.05	\$1,089,620.05	\$996,407.85	8.55%	\$93,212.20

Chief Engineer

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Contract ID: B3CBA1901743-0

Estimate Number: 0001

Pay Period: 08/09/2019  
to 11/29/2019

Project Number: 0015765 I-575/SR 417 - ITS INSTALLATIONS

Federal State Project Number: 0015765

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$93,212.20	\$0.00	\$93,212.20
Total Earnings	<b>\$93,212.20</b>	<b>\$0.00</b>	<b>\$93,212.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$93,212.20</b>	<b>\$0.00</b>	<b>\$93,212.20</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>\$93,212.20</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$93,212.20</b>

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Estimate Number: 0001

Pay Period: 08/09/2019  
to 11/29/2019

Project Number 0015765

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					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				36480.000	.250		
					.250	\$9,120.00	\$9,120.00
		0015765					
0020	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		18,770.000	.000		
				11.580	3,840.000		
					3,840.000	\$44,467.20	\$44,467.20
0025	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		10.000	.000		
				3650.000	10.000		
					10.000	\$36,500.00	\$36,500.00
0085	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				12500.000	.250		
					.250	\$3,125.00	\$3,125.00
		0015765					
Category Amount:						\$93,212.20	\$93,212.20
Project Total Amount:						\$93,212.20	\$93,212.20