

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2020

User: dashook

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0005

Pay Period: 02/01/2020  
to 02/29/2020

Contract Location:

VARIOUS LOCATIONS ON I-985/SR 419

Time Allowed: 327 Days

Elapsed Calender Days: 205 Days

Percent Time: 62.69

District: 1

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: 10/14/2019

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 \$1,547,177.61

Original Contract Amount \$1,547,177.61

Funds Available \$912,474.07

Percent Complete 41.02%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015766	\$1,547,177.61	\$1,547,177.61	\$912,474.07	41.02%	\$30,484.63

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0005

Pay Period: 02/01/2020  
to 02/29/2020

Project Number: 0015766 I-985/SR 419 - ITS INSTALLATIONS

Federal State Project Number: 0015766

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$634,703.54	\$604,218.91	\$30,484.63
Total Earnings	<b>\$634,703.54</b>	<b>\$604,218.91</b>	<b>\$30,484.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$634,703.54</b>	<b>\$604,218.91</b>	<b>\$30,484.63</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>\$634,703.54</b>	<b>\$604,218.91</b>	

Total Payable: **\$30,484.63**

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## Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0005

Pay Period: 02/01/2020  
to 02/29/2020

Project Number 0015766

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.514		
				45220.000	.127		
					.641	\$5,742.94	\$28,986.02
		0015766					
0010	639-4004	STRAIN POLE, TP IV	EA	44.000	9.000		
				6665.410	3.000		
					12.000	\$19,996.23	\$79,984.92
0020	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		34,835.000	32,891.000		
				12.540	199.000		
					33,090.000	\$2,495.46	\$414,948.60
0105	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				18000.000	.125		
					.625	\$2,250.00	\$11,250.00
		0015766					
<b>Category Amount:</b>						\$30,484.63	\$535,169.54
<b>Project Total Amount:</b>						\$30,484.63	\$634,703.54