

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0014

Pay Period: 10/02/2020
to 01/07/2021

Contract Location:

VARIOUS LOCATIONS ON I-985/SR 419

Time Allowed:

327 Days

Elapsed Calender Days:

403 Days

Percent Time:

123.24

District: 1

Area: 01

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC
27 N FAIRGROUND ST NE

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:

09/14/2020

Date Accepted:

10/15/2020

Adjusted Completion Date:

06/30/2020

MARIETTA

GA 30060

Phone: (770)732-0054

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,527,177.61

Original Contract Amount \$1,547,177.61

Funds Available \$167,037.48

Percent Complete 90.29%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015766	\$1,527,177.61	\$1,547,177.61	\$167,037.48	89.06%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0014

Pay Period: 10/02/2020
to 01/07/2021

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	\$1,378,912.13	\$1,378,912.13	\$0.00
Total Earnings	\$1,378,912.13	\$1,378,912.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,378,912.13	\$1,378,912.13	\$0.00
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	(\$18,772.00)	(\$18,772.00)	\$0.00
Total:	\$1,360,140.13	\$1,360,140.13	

Total Payable: **\$0.00**