

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0001

Pay Period: 12/28/2018

to 03/31/2019

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: 94 **Days**
Percent Time: 38.06

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 \$8,808,213.83
Percent Complete 7.56%

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	\$8,808,213.83	7.56%	\$720,050.08

Chief Engineer

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to 03/31/2019

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

Federal State Project Number: M005451

	Total to Date	Prev to Date	This Estimate
Participating	\$576,040.06	\$0.00	\$576,040.06
Non-Participating	\$144,010.02	\$0.00	\$144,010.02
Total Earnings	\$720,050.08	\$0.00	\$720,050.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,050.08	\$0.00	\$720,050.08
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:	\$720,050.08	\$0.00	

Total Payable:	\$720,050.08
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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	.000 .250 .250	\$224,500.00	\$224,500.00
		M005451					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 21000.000	.000 2.000 2.000	\$42,000.00	\$42,000.00
0110	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	.000 166.500 166.500	\$12,487.50	\$12,487.50
0120	431-1000	GRIND CONC PVMT	SY	890,350.000 3.990	.000 110,542.000 110,542.000	\$441,062.58	\$441,062.58
Category Amount:						\$720,050.08	\$720,050.08
Project Total Amount:						\$720,050.08	\$720,050.08