

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

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: 155 **Days**
Percent Time: 62.75

District: 1

Area: 01

Contractor:

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

ROGERS MN 55374

Date Work Began: 03/19/2019

Phone: (763)420-5009

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$9,528,263.91

Original Contract Amount \$9,528,263.91

Funds Available \$5,861,620.10

Percent Complete 38.48%

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	\$5,861,620.10	38.48%	\$1,776,202.26

Chief Engineer

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

Federal State Project Number: M005451

	Total to Date	Prev to Date	This Estimate
Participating	\$2,933,315.05	\$1,512,353.24	\$1,420,961.81
Non-Participating	\$733,328.76	\$378,088.31	\$355,240.45
Total Earnings	\$3,666,643.81	\$1,890,441.55	\$1,776,202.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,666,643.81	\$1,890,441.55	\$1,776,202.26
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:	\$3,666,643.81	\$1,890,441.55	

Total Payable:	\$1,776,202.26
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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	.326 .122 .448	\$109,556.00	\$402,304.00
		M005451					
0115	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		517,203.000 1.470	4,450.000 4,338.000 8,788.000	\$6,376.86	\$12,918.36
0120	431-1000	GRIND CONC PVMT	SY	890,350.000 3.990	359,705.500 370,327.993 730,033.493	\$1,477,608.69	\$2,912,833.64
0125	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		890,350.000 2.370	22,080.000 77,283.000 99,363.000	\$183,160.71	\$235,490.31
		A					

Category Amount: \$1,776,702.26 \$3,563,546.31

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-1.500 -.500 -2.000	\$-500.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					

Category Amount: \$-500.00 \$-2,000.00

Project Total Amount: \$1,776,202.26 \$3,666,643.81