

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

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: 185 **Days**
Percent Time: 74.90

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
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 \$5,245,538.14
Percent Complete 44.95%

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	\$5,245,538.14	44.95%	\$616,081.96

Chief Engineer

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to 06/30/2019

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

Federal State Project Number: M005451

	Total to Date	Prev to Date	This Estimate
Participating	\$3,426,180.62	\$2,933,315.05	\$492,865.57
Non-Participating	\$856,545.15	\$733,328.76	\$123,216.39
Total Earnings	\$4,282,725.77	\$3,666,643.81	\$616,081.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,282,725.77	\$3,666,643.81	\$616,081.96
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:	\$4,282,725.77	\$3,666,643.81	

Total Payable: \$616,081.96

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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	.448 .187 .635	\$167,926.00	\$570,230.00
		M005451					
0110	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	561.300 1,153.000 1,714.300	\$86,475.00	\$128,572.50
0125	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		890,350.000 2.370	99,363.000 152,608.000 251,971.000	\$361,680.96	\$597,171.27
		A					
Category Amount:						\$616,081.96	\$1,295,973.77
Project Total Amount:						\$616,081.96	\$4,282,725.77