

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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: 216 **Days**
Percent Time: 87.45

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 \$4,776,747.08
Percent Complete 49.87%

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	\$4,776,747.08	49.87%	\$468,791.06

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	\$3,801,213.47	\$3,426,180.62	\$375,032.85
Non-Participating	\$950,303.36	\$856,545.15	\$93,758.21
Total Earnings	\$4,751,516.83	\$4,282,725.77	\$468,791.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,751,516.83	\$4,282,725.77	\$468,791.06
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:	\$4,751,516.83	\$4,282,725.77	

Total Payable: \$468,791.06

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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	.635 .065 .700	\$58,370.00	\$628,600.00
		M005451					
0110	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	1,714.300 314.750 2,029.050	\$23,606.25	\$152,178.75
0125	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		890,350.000 2.370	251,971.000 163,213.000 415,184.000	\$386,814.81	\$983,986.08
		A					
Category Amount:						\$468,791.06	\$1,764,764.83
Project Total Amount:						\$468,791.06	\$4,751,516.83