

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/29/2019

**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:** 245 **Days**  
**Percent Time:** 99.19

**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** \$2,960,073.87  
**Percent Complete** 68.93%

**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	\$2,960,073.87	68.93%	\$1,816,673.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/29/2019

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

Federal State Project Number: M005451

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,254,552.04	\$3,801,213.47	\$1,453,338.57
Non-Participating	\$1,313,638.00	\$950,303.36	\$363,334.64
<b>Total Earnings</b>	<b>\$6,568,190.04</b>	<b>\$4,751,516.83</b>	<b>\$1,816,673.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,568,190.04</b>	<b>\$4,751,516.83</b>	<b>\$1,816,673.21</b>
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
<b>Total:</b>	<b>\$6,568,190.04</b>	<b>\$4,751,516.83</b>	

<b>Total Payable:</b>	<b>\$1,816,673.21</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/29/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 898000.000	.700 .049 .749	\$44,002.00	\$672,602.00
		M005451					
0110	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	2,029.050 523.000 2,552.050	\$39,225.00	\$191,403.75
0115	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		517,203.000 1.470	8,788.000 37,581.000 46,369.000	\$55,244.07	\$68,162.43
0120	431-1000	GRIND CONC PVMT	SY	890,350.000 3.990	730,033.493 10,867.000 740,900.493	\$43,359.33	\$2,956,192.97
0125	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		890,350.000 2.370	415,184.000 180,313.000 595,497.000	\$427,341.81	\$1,411,327.89
		A					
0130	657-2086	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LM		7.870 34000.000	.000 2.320 2.320	\$78,880.00	\$78,880.00
0190	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		14.900 18000.000	.000 17.310 17.310	\$311,580.00	\$311,580.00
0195	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		19.250 27000.000	.000 17.270 17.270	\$466,290.00	\$466,290.00
0200	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		14.900 11000.000	.000 18.461 18.461	\$203,071.00	\$203,071.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: 01079231

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 08/29/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0205	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		14.900 8000.000	.000 18.460 18.460	\$147,680.00	\$147,680.00
<b>Category Amount:</b>						\$1,816,673.21	\$6,507,190.04
<b>Project Total Amount:</b>						\$1,816,673.21	\$6,568,190.04