

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0008

Pay Period: 09/30/2019

to 10/17/2019

**Contract Location:**

I-985/SR 419 BEGINNING NORTH OF I-85/SR 403 AND EXTEI  
OF SR 369 (E)

**Time Allowed:** 259 **Days**  
**Elapsed Calender Days:** 293 **Days**  
**Percent Time:** 113.13

**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:** 10/16/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/12/2019

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** \$1,404,099.86  
**Percent Complete** 85.61%

**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	\$1,404,099.86	85.26%	\$70,459.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/30/2019  
to 10/17/2019

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

Federal State Project Number: M005451

	Total to Date	Prev to Date	This Estimate
Participating	\$6,525,569.64	\$6,459,505.64	\$66,064.00
Non-Participating	\$1,631,392.41	\$1,614,876.41	\$16,516.00
<b>Total Earnings</b>	<b>\$8,156,962.05</b>	<b>\$8,074,382.05</b>	<b>\$82,580.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,156,962.05</b>	<b>\$8,074,382.05</b>	<b>\$82,580.00</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	(\$32,798.00)	(\$20,677.00)	(\$12,121.00)
<b>Total:</b>	<b>\$8,124,164.05</b>	<b>\$8,053,705.05</b>	

<b>Total Payable:</b>	<b>\$70,459.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 898000.000	.939 .061 1.000	\$54,778.00	\$898,000.00
		M005451					
0110	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 75.000	2,970.580 95.000 3,065.580	\$7,125.00	\$229,918.50
8005	004-0096	EXTRA WORK -	DAY	.000 713.000	.000 29.000 29.000	\$20,677.00	\$20,677.00
		EXTRA WORK - RETURN LDS DUE TO WAIVER OF LDS SITE 00					
<b>Category Amount:</b>						\$82,580.00	\$1,148,595.50
<b>Project Total Amount:</b>						\$82,580.00	\$8,156,962.05