

Estimate Summary By Project

Contract ID: B1CBA1801561-0

Estimate Number: 0010

Pay Period: 02/27/2020

to 03/04/2020

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: 01/14/2020
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 85.52%

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%	\$0.00

Chief Engineer

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Pay Period: 02/27/2020

to 03/04/2020

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

Federal State Project Number: M005451

	Total to Date	Prev to Date	This Estimate
Participating	\$6,518,724.84	\$6,518,724.84	\$0.00
Non-Participating	\$1,629,681.21	\$1,629,681.21	\$0.00
Total Earnings	\$8,148,406.05	\$8,148,406.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,148,406.05	\$8,148,406.05	\$0.00
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	(\$24,242.00)	(\$24,242.00)	\$0.00
Total:	\$8,124,164.05	\$8,124,164.05	

Total Payable:	\$0.00
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