

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/28/2020

Contract Location:

NAV.SYS.@VAR LOC@I-575/SR 417 IN CHEROKEE & PICKEN

Time Allowed: 327 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 62.39

District: 6

Area: 01

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC
770 PICKENS INDUSTRIAL DRIVE

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 11/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MARIETTA GA 30062

Phone: (770)732-0054

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,089,620.05

Original Contract Amount \$1,089,620.05

Funds Available \$562,176.04

Percent Complete 48.41%

Counties:

Cherokee Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015765 | \$1,089,620.05 | \$1,089,620.05 | \$562,176.04 | 48.41% | \$242,577.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/28/2020

Project Number: 0015765 I-575/SR 417 - ITS INSTALLATIONS

Federal State Project Number: 0015765

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$527,444.01 | \$284,866.98 | \$242,577.03 |
| Total Earnings | \$527,444.01 | \$284,866.98 | \$242,577.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$527,444.01 | \$284,866.98 | \$242,577.03 |
| 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: | \$527,444.01 | \$284,866.98 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$242,577.03 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/28/2020

Project Number 0015765

| 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 36480.000 | .336 .175 .511 | \$6,384.00 | \$18,641.28 |
| | | 0015765 | | | | | |
| 0010 | 639-4004 | STRAIN POLE, TP IV | EA | 28.000 6991.070 | 12.000 12.000 24.000 | \$83,892.84 | \$167,785.68 |
| 0020 | 682-6236 | CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF | | 18,770.000 11.580 | 12,767.000 6,003.000 18,770.000 | \$69,514.74 | \$217,356.60 |
| 0055 | 937-6000 | MICROWAVE RADAR DETECTION ASSEMBLY | EA | 32.000 5615.750 | .000 8.000 8.000 | \$44,926.00 | \$44,926.00 |
| 0075 | 939-4040 | TYPE D CABINET | EA | 30.000 3384.950 | .000 11.000 11.000 | \$37,234.45 | \$37,234.45 |
| 0085 | 210-0100 | GRADING COMPLETE - | LS | 1.000 12500.000 | .350 .050 .400 | \$625.00 | \$5,000.00 |
| | | 0015765 | | | | | |
| Category Amount: | | | | | | \$242,577.03 | \$490,944.01 |
| Project Total Amount: | | | | | | \$242,577.03 | \$527,444.01 |