

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0004

Pay Period: 02/29/2020

to 04/24/2020

Contract Location:

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

Time Allowed: 327 Days  
Elapsed Calender Days: 260 Days  
Percent Time: 79.51

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 \$545,799.93  
Percent Complete 49.91%

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	\$545,799.93	49.91%	\$16,376.11

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/29/2020

to 04/24/2020

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	\$543,820.12	\$527,444.01	\$16,376.11
<b>Total Earnings</b>	<b>\$543,820.12</b>	<b>\$527,444.01</b>	<b>\$16,376.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$543,820.12</b>	<b>\$527,444.01</b>	<b>\$16,376.11</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>\$543,820.12</b>	<b>\$527,444.01</b>	

<b>Total Payable:</b>	<b>\$16,376.11</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36480.000	.511 .223 .734	\$8,135.04	\$26,776.32
		0015765					
0010	639-4004	STRAIN POLE, TP IV	EA	28.000 6991.070	24.000 1.000 25.000	\$6,991.07	\$174,776.75
0085	210-0100	GRADING COMPLETE -	LS	1.000 12500.000	.400 .100 .500	\$1,250.00	\$6,250.00
		0015765					
<b>Category Amount:</b>						\$16,376.11	\$207,803.07
<b>Project Total Amount:</b>						\$16,376.11	\$543,820.12