

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0005

Pay Period: 04/25/2020

to 05/29/2020

Contract Location:

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

Time Allowed: 327 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 90.21

District: 6

Area: 01

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC
27 N FAIRGROUND ST NE

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 30060

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 \$441,073.99
Percent Complete 59.52%

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	\$441,073.99	59.52%	\$104,725.94

Chief Engineer

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Pay Period: 04/25/2020

to 05/29/2020

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	\$648,546.06	\$543,820.12	\$104,725.94
Total Earnings	\$648,546.06	\$543,820.12	\$104,725.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$648,546.06	\$543,820.12	\$104,725.94
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:	\$648,546.06	\$543,820.12	

Total Payable:	\$104,725.94
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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	.734 .266 1.000	\$9,703.68	\$36,480.00
		0015765					
0010	639-4004	STRAIN POLE, TP IV	EA	28.000 6991.070	25.000 3.000 28.000	\$20,973.21	\$195,749.96
0015	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	8.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0075	939-4040	TYPE D CABINET	EA	30.000 3384.950	11.000 19.000 30.000	\$64,314.05	\$101,548.50
0080	681-5260	LUMINAIRE BRACKET ARM, 8 FT ARM	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0085	210-0100	GRADING COMPLETE -	LS	1.000 12500.000	.500 .500 1.000	\$6,250.00	\$12,500.00
		0015765					
0115	700-7000	AGRICULTURAL LIME	TN	1.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2020

User: hfreeman

Department of Transportation

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Category Number: 0010 ROADWAY							
0125	700-8100	FERTILIZER NITROGEN CONTENT	LB	2.000 10.000	.000 2.000 2.000	\$20.00	\$20.00
Category Amount:						\$104,725.94	\$349,763.46
Project Total Amount:						\$104,725.94	\$648,546.06