

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: hfreeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0006

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 327 Days
Elapsed Calender Days: 327 Days
Percent Time: 100.00

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 \$16,400.88
Percent Complete 98.49%

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	\$16,400.88	98.49%	\$424,673.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0006

Pay Period: 05/30/2020

to 06/30/2020

 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	\$1,073,219.17	\$648,546.06	\$424,673.11
Total Earnings	\$1,073,219.17	\$648,546.06	\$424,673.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,073,219.17	\$648,546.06	\$424,673.11
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:	\$1,073,219.17	\$648,546.06	

Total Payable: \$424,673.11

Estimate Summary By Project

Contract ID: B3CBA1901743-0

Estimate Number: 0006

Pay Period: 05/30/2020

to 06/30/2020

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							
0030	694-1000	WEATHER MONITORING STATION	LS	1.000 52750.000	.000 1.000 1.000	\$52,750.00	\$52,750.00
0035	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	30.000 1046.330	.000 30.000 30.000	\$31,389.90	\$31,389.90
0040	936-1010	CCTV SYSTEM, TYPE H	EA	25.000 8092.790	.000 25.000 25.000	\$202,319.75	\$202,319.75
0055	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	32.000 5615.750	8.000 24.000 32.000	\$134,778.00	\$179,704.00
0100	163-0232	TEMPORARY GRASSING	AC	1.000 610.220	.000 1.000 1.000	\$610.22	\$610.22
0105	163-0240	MULCH	TN	1.000 175.240	.000 1.000 1.000	\$175.24	\$175.24
0110	700-6910	PERMANENT GRASSING	AC	1.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0130	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount: \$424,673.11 \$469,599.11

Project Total Amount: \$424,673.11 \$1,073,219.17