

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

VARIOUS LOCATIONS ON I-985/SR 419

Time Allowed: 327 Days

Elapsed Calender Days: 327 Days

Percent Time: 100.00

District: 1

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: 10/14/2019

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 \$1,527,177.61

Original Contract Amount \$1,547,177.61

Funds Available \$166,198.77

Percent Complete 89.12%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015766	\$1,527,177.61	\$1,547,177.61	\$166,198.77	89.12%	\$4,590.95

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0015766 I-985/SR 419 - ITS INSTALLATIONS

Federal State Project Number: 0015766

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,360,978.84	\$1,356,387.89	\$4,590.95
Total Earnings	\$1,360,978.84	\$1,356,387.89	\$4,590.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,360,978.84	\$1,356,387.89	\$4,590.95
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:	\$1,360,978.84	\$1,356,387.89	

Total Payable:	\$4,590.95
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Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: dashook

Department of Transportation

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Pay Period: 06/01/2020
to 06/30/2020

Project Number 0015766

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							
0065	939-4040	TYPE D CABINET	EA	44.000 3384.950	41.000 1.000 42.000	\$3,384.95	\$142,167.90
0105	210-0100	GRADING COMPLETE -	LS	1.000 18000.000	.933 .067 1.000	\$1,206.00	\$18,000.00
		0015766					
Category Amount:						\$4,590.95	\$160,167.90
Project Total Amount:						\$4,590.95	\$1,360,978.84