

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

VARIOUS LOCATIONS ON I-985/SR 419

Time Allowed: 327 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 109.48

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 \$144,970.53
Percent Complete 91.01%

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	\$144,970.53	90.51%	\$21,228.24

Chief Engineer

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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	\$1,389,864.08	\$1,360,978.84	\$28,885.24
Total Earnings	\$1,389,864.08	\$1,360,978.84	\$28,885.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,389,864.08	\$1,360,978.84	\$28,885.24
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,382,207.08	\$1,360,978.84	
		Total Payable:	\$21,228.24

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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							
0030	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	44.000 1010.120	.000 42.000 42.000	\$42,425.04	\$42,425.04
		A					
0065	939-4040	TYPE D CABINET	EA	44.000 3384.950	42.000 -4.000 38.000	\$-13,539.80	\$128,628.10
Category Amount:						\$28,885.24	\$171,053.14
Project Total Amount:						\$28,885.24	\$1,389,864.08