

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

VARIOUS LOCATIONS ON I-985/SR 419

Time Allowed: 327 Days

Elapsed Calender Days: 389 Days

Percent Time: 118.96

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 \$164,814.48

Percent Complete 90.21%

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	\$164,814.48	89.21%	\$-19,843.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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	\$1,377,677.13	\$1,389,864.08	(\$12,186.95)
Total Earnings	\$1,377,677.13	\$1,389,864.08	(\$12,186.95)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,377,677.13	\$1,389,864.08	(\$12,186.95)
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$1,362,363.13	\$1,382,207.08	
		Total Payable:	(\$19,843.95)

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: dashook

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0011

Pay Period: 08/01/2020
to 08/31/2020

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							
0120	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	54.000 386.470	.000 15.000 15.000	\$5,797.05	\$5,797.05
0125	511-1000	BAR REINF STEEL	LB	5,760.000 1.260	.000 1,600.000 1,600.000	\$2,016.00	\$2,016.00
9000	150-1000	TRAFFIC CONTROL - MODIFY 150.6 FOR DAYTIME LANE CLOSURES SPECIFIED	LS	.000 -20000.000	.000 1.000 1.000	\$-20,000.00	(\$20,000.00)
Category Amount:						\$-12,186.95	\$-12,186.95
Project Total Amount:						(\$12,186.95)	\$1,377,677.13