

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2020

User: dashook

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/14/2020

**Contract Location:**

VARIOUS LOCATIONS ON I-985/SR 419

**Time Allowed:** 327 **Days**

**Elapsed Calender Days:** 403 **Days**

**Percent Time:** 123.24

**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:** 09/14/2020

**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** \$168,272.48

**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	\$168,272.48	88.98%	\$-3,458.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/14/2020

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	\$1,377,677.13	\$0.00
<b>Total Earnings</b>	<b>\$1,377,677.13</b>	<b>\$1,377,677.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,377,677.13</b>	<b>\$1,377,677.13</b>	<b>\$0.00</b>
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	(\$18,772.00)	(\$15,314.00)	(\$3,458.00)
<b>Total:</b>	<b>\$1,358,905.13</b>	<b>\$1,362,363.13</b>	

**Total Payable: (\$3,458.00)**