

Estimate Summary By Project

Contract ID: B3CBA1901745-0

Estimate Number: 0013

Pay Period: 09/15/2020

to 10/01/2020

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 \$167,037.48

Percent Complete 90.29%

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	\$167,037.48	89.06%	\$1,235.00

Chief Engineer

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Pay Period: 09/15/2020

to 10/01/2020

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	\$1,378,912.13	\$1,377,677.13	\$1,235.00
Total Earnings	\$1,378,912.13	\$1,377,677.13	\$1,235.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,378,912.13	\$1,377,677.13	\$1,235.00
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)	(\$18,772.00)	\$0.00
Total:	\$1,360,140.13	\$1,358,905.13	

Total Payable:	\$1,235.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: dashook

Department of Transportation

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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							
9050	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	5.000		
					5.000	\$1,235.00	\$1,235.00
		EXTRA WORK RETURN LDS DUE TO WAIVER OF LDS SITE 00					
Category Amount:						\$1,235.00	\$1,235.00
Project Total Amount:						\$1,235.00	\$1,378,912.13