

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 01/08/2021

**Contract Location:**  
ITS EXPANSION - VARIOUS LOCATIONS

**Time Allowed:** 491 **Days**  
**Elapsed Calender Days:** 409 **Days**  
**Percent Time:** 83.30

**District:** 5                      **Area:** 03

**Contractor:**  
CARLSON CONSTRUCTION SERVICES, LLC  
27 N FAIRGROUND ST NE

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 11/26/2019  
**Date Notice to Proceed:** 11/27/2019  
**Date Work Began:** 07/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

MARIETTA                              GA 30060  
**Phone:** (770)732-0054

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount**                      \$1,293,257.63                      **Counties:**  
**Original Contract Amount**                      \$1,293,257.63                      All Counties  
**Funds Available**                                      \$978,725.13  
**Percent Complete**                                      24.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015447	\$1,293,257.63	\$1,293,257.63	\$978,725.13	24.32%	\$314,532.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 01/08/2021

Project Number: 0015447 COSTAL ITS EXPANSION

Federal State Project Number: 0015447

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$314,532.50	\$0.00	\$314,532.50
<b>Total Earnings</b>	<b>\$314,532.50</b>	<b>\$0.00</b>	<b>\$314,532.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$314,532.50</b>	<b>\$0.00</b>	<b>\$314,532.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$314,532.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$314,532.50</b>
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Estimate Summary By Project

Contract ID: B3CBA1902047-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 01/08/2021

Project Number 0015447

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144360.000	.000 .250 .250	\$36,090.00	\$36,090.00
		0015447					
0030	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		11,700.000 19.500	.000 10,865.000 10,865.000	\$211,867.50	\$211,867.50
0065	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		19.000 3650.000	.000 17.000 17.000	\$62,050.00	\$62,050.00
0230	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	30.000 4250.000	.000 1.000 1.000	\$4,250.00	\$4,250.00
0235	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	26.000 275.000	.000 1.000 1.000	\$275.00	\$275.00

<b>Category Amount:</b>	\$314,532.50	\$314,532.50
<b>Project Total Amount:</b>	\$314,532.50	\$314,532.50