

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 01/04/2021

Contract Location:

US 78/US 129/SR 8/SR 10/SR 15 (ATHENS LOOP).

Time Allowed: 310 Days
Elapsed Calender Days: 71 Days
Percent Time: 22.90

District: 1

Area: 02

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC
 27 N FAIRGROUND ST NE

MARIETTA GA 30060
Phone: (770)732-0054

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/25/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,180,779.80
Original Contract Amount \$2,180,779.80
Funds Available \$2,101,132.30
Percent Complete 3.65%

Counties:

Clarke Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016923	\$2,180,779.80	\$2,180,779.80	\$2,101,132.30	3.65%	\$79,647.50

Chief Engineer

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to 01/04/2021

Project Number: 0016923 VARIOUS LOCATIONS - ITS EXPANSION

Federal State Project Number: 0016923

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$79,647.50	\$0.00	\$79,647.50
Total Earnings	\$79,647.50	\$0.00	\$79,647.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,647.50	\$0.00	\$79,647.50
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
Total:	\$79,647.50	\$0.00	

Total Payable:	\$79,647.50
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Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

User: sgiles

Department of Transportation

Page 3 of 3

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Project Number 0016923

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 111870.000	.000 .250 .250	\$27,967.50	\$27,967.50
		0016923					
0125	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		34.000 3230.000	.000 16.000 16.000	\$51,680.00	\$51,680.00
Category Amount:						\$79,647.50	\$79,647.50
Project Total Amount:						\$79,647.50	\$79,647.50