

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: romturne

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 310 **Days**

Elapsed Calender Days: 126 **Days**

Percent Time: 40.65

District: 1

Area: 02

Contractor:

CARLSON CONSTRUCTION SERVICES, LLC
27 N FAIRGROUND ST NE

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

MARIETTA GA 30060

Phone: (770)732-0054

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,180,779.80

Original Contract Amount \$2,180,779.80

Funds Available \$1,679,863.87

Percent Complete 22.97%

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	\$1,679,863.87	22.97%	\$241,069.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

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	\$500,915.93	\$259,846.09	\$241,069.84
Total Earnings	\$500,915.93	\$259,846.09	\$241,069.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,915.93	\$259,846.09	\$241,069.84
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:	\$500,915.93	\$259,846.09	

Total Payable:	\$241,069.84
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Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

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	.287 .082 .369	\$9,173.34	\$41,280.03
		0016923					
0060	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		47,000.000 12.100	11,614.000 19,165.000 30,779.000	\$231,896.50	\$372,425.90
Category Amount:						\$241,069.84	\$413,705.93
Project Total Amount:						\$241,069.84	\$500,915.93