

Estimate Summary By Project

Contract ID: B3CBA2001784-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 157 **Days**  
**Percent Time:** 50.65

**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** \$1,555,956.90  
**Percent Complete** 28.65%

**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	\$1,555,956.90	28.65%	\$123,906.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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	\$624,822.90	\$500,915.93	\$123,906.97
<b>Total Earnings</b>	<b>\$624,822.90</b>	<b>\$500,915.93</b>	<b>\$123,906.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$624,822.90</b>	<b>\$500,915.93</b>	<b>\$123,906.97</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>\$624,822.90</b>	<b>\$500,915.93</b>	

<b>Total Payable:</b>	<b>\$123,906.97</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: romturne

Department of Transportation

Page 3 of 3

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Pay Period: 03/01/2021

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 111870.000	.369 .111 .480	\$12,417.57	\$53,697.60
		0016923					
0060	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		47,000.000 12.100	30,779.000 9,214.000 39,993.000	\$111,489.40	\$483,915.30
<b>Category Amount:</b>						\$123,906.97	\$537,612.90
<b>Project Total Amount:</b>						\$123,906.97	\$624,822.90