

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2019

User: C0005417

Department of Transportation

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Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0012

Pay Period: 07/10/2018  
to 11/30/2018

Contract Location:

SR 8/SR10 @PIEDMONT AVE (CS 1860) TO SR 42

Time Allowed: 869 Days

Elapsed Calender Days: 862 Days

Percent Time: 99.19

District: 7

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/26/2016

Date Notice to Proceed: 03/02/2015

Date Work Began: 05/04/2016

Date Time Stopped: 07/10/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/17/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,700,356.64

Original Contract Amount \$2,700,356.64

Funds Available \$6,610.78

Percent Complete 99.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010350	\$2,700,356.64	\$2,700,356.64	\$6,610.78	99.76%	\$7,040.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0012

Pay Period: 07/10/2018  
to 11/30/2018

Project Number: 0010350 SR 8/SR 10 - PEDESTRIAN SAFETY IMPROVEMEN

Federal State Project Number: 0010350

	Total to Date	Prev to Date	This Estimate
Participating	\$2,424,371.36	\$2,418,034.81	\$6,336.55
Non-Participating	\$269,374.50	\$268,670.45	\$704.05
Total Earnings	<b>\$2,693,745.86</b>	<b>\$2,686,705.26</b>	<b>\$7,040.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,693,745.86</b>	<b>\$2,686,705.26</b>	<b>\$7,040.60</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
Total:	<b>\$2,693,745.86</b>	<b>\$2,686,705.26</b>	

Total Payable: **\$7,040.60**

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## Estimate Summary By Project

Contract ID: B15010-15-000-1

Estimate Number: 0012

Pay Period: 07/10/2018  
to 11/30/2018

Project Number 0010350

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0050	441-0764	CONCRETE MEDIAN, 10 IN	SY	340.000	225.334		
				70.000	16.836		
					242.170	\$1,178.52	\$16,951.90
0335	681-4270	LIGHTING STD, 25 FT MH, 4 FT ARM	EA	.000	.000		
				4586.330	1.000		
					1.000	\$4,586.33	\$4,586.33
0340	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	.000	.000		
				1275.750	1.000		
					1.000	\$1,275.75	\$1,275.75
Category Amount:						\$7,040.60	\$22,813.98
Project Total Amount:						\$7,040.60	\$2,693,745.86