

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2019

User: jbeaudry

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0015

Pay Period: 03/30/2018  
to 02/19/2019

Contract Location:

US 29/SR 8 AT ED HOGAN RD (CR 97).

Time Allowed: 379 Days

Elapsed Calender Days: 372 Days

Percent Time: 98.15

District: 1

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 09/07/2016

Date Notice to Proceed: 09/08/2016

Date Work Began: 09/23/2016

Date Time Stopped: 09/14/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/21/2017

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,595,009.25

Original Contract Amount \$1,518,661.00

Funds Available \$77,517.28

Percent Complete 95.14%

Counties:

Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009405        | \$1,595,009.25         | \$1,518,661.00          | \$77,517.28             | 95.14%           | \$-1,255.79     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0015

Pay Period: 03/30/2018  
to 02/19/2019

Project Number: 0009405 US 29/SR 8 - INTERSECTION REALIGNMENT

Federal State Project Number: CSSTP-0009-00(405)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,517,491.97        | \$1,518,747.76        | (\$1,255.79)        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| Total Earnings           | <b>\$1,517,491.97</b> | <b>\$1,518,747.76</b> | <b>(\$1,255.79)</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,517,491.97</b> | <b>\$1,518,747.76</b> | <b>(\$1,255.79)</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>\$1,517,491.97</b> | <b>\$1,518,747.76</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>(\$1,255.79)</b> |

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Estimate Number: 0015

Pay Period: 03/30/2018  
to 02/19/2019

Project Number 0009405

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0547                                 | 940-1000  | NAVIGATOR INTEGRATION  | LS    | 1.000<br>2000.000      | 2.000<br>-1.000<br>1.000                   | \$-2,000.00              | \$2,000.00           |
| 0557                                 | 413-0750  | TACK COAT  | GL    | 889.000<br>5.000       | 1,216.000<br>145.000<br>1,361.000          | \$725.00                 | \$6,805.00           |
| 567                                  | 641-1100  | GUARDRAIL, TP T  | LF    | .000<br>57.240         | 328.000<br>.000<br>328.000                 | \$0.00                   | \$18,774.72          |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN# 1)   | *\$*  | .000<br>1.000          | 8,720.440<br>19.210<br>8,739.650           | \$19.21                  | \$8,739.65           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-1,255.79              | \$36,319.37          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | (\$1,255.79)             | \$1,517,491.97       |