

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2018

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0009

Pay Period: 01/01/2018
to 02/28/2018

Contract Location:

US 278/SR 6 AT I-20/SR 402 AND EXTENDING TO GARRET R

Time Allowed:

479 Days

Elapsed Calender Days:

470 Days

Percent Time:

98.12

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let:

06/17/2016

Date Awarded:

08/12/2016

Date Contract Executed:

09/07/2016

Date Notice to Proceed:

09/09/2016

Date Work Began:

05/10/2017

Date Time Stopped:

12/22/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2017

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,835,000.43

Original Contract Amount \$1,829,494.00

Funds Available \$123,178.27

Percent Complete 93.29%

Counties:

Cobb

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$123,178.27	93.29%	\$220,572.12

Chief Engineer

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Estimate Number: 0009

Pay Period: 01/01/2018
to 02/28/2018

Project Number: 0012620 US 278/SR 6 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,369,457.72	\$1,193,000.02	\$176,457.70
Non-Participating	\$342,364.44	\$298,250.02	\$44,114.42
Total Earnings	\$1,711,822.16	\$1,491,250.04	\$220,572.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,711,822.16	\$1,491,250.04	\$220,572.12
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:	\$1,711,822.16	\$1,491,250.04	

Total Payable: **\$220,572.12**

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Pay Period: 01/01/2018
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Project Number 0012620

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: 0030 SIGNAL ITEMS							
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40000.000	.800 .200 1.000	\$8,000.00	\$40,000.00
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43500.000	.800 .200 1.000	\$8,700.00	\$43,500.00
		3					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50000.000	.800 .200 1.000	\$10,000.00	\$50,000.00
		4					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50200.000	.800 .200 1.000	\$10,040.00	\$50,200.00
		5					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21250.000	.800 .200 1.000	\$4,250.00	\$21,250.00
		6					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45000.000	.800 .200 1.000	\$9,000.00	\$45,000.00
		7					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48000.000	.800 .200 1.000	\$9,600.00	\$48,000.00
		8					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47000.000	.800 .200 1.000	\$9,400.00	\$47,000.00
		9					
Category Amount:						\$68,990.00	\$344,950.00

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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							
0130	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				434685.500	.100		
					1.000	\$43,468.55	\$434,685.50
		0012620					
0135	150-1000	TRAFFIC CONTROL -	LS	1.000	.729		
				131520.000	.271		
					1.000	\$35,641.92	\$131,520.00
		0012620					
Category Amount:						\$79,110.47	\$566,205.50
Category Number: 0020 SIGNING AND MARKING							
0224	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		690.000	394.000		
				0.560	100.000		
					494.000	\$56.00	\$276.64
Category Amount:						\$56.00	\$276.64
Category Number: 0030 SIGNAL ITEMS							
0265	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,205.000	560.000		
				8.000	540.000		
					1,100.000	\$4,320.00	\$8,800.00
Category Amount:						\$4,320.00	\$8,800.00
Category Number: 0040 EROSION CONTROL							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	290.000	210.000		
				4.900	61.500		
					271.500	\$301.35	\$1,330.35
Category Amount:						\$301.35	\$1,330.35
Category Number: 0020 SIGNING AND MARKING							
0345	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	3.000	3.000		
				46.000	2.000		
					5.000	\$92.00	\$230.00
		TP 2 ARROW					

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Category Number: 0020 SIGNING AND MARKING							
0355	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		54.000 47.000	27.000 27.000 54.000	\$1,269.00	\$2,538.00
Category Amount:						\$1,361.00	\$2,768.00
Category Number: 0010 ROADWAY							
0410	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		1,153.000 26.000	.000 1,376.000 1,376.000	\$35,776.00	\$35,776.00
0425	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	415.000 30.000	.000 180.000 180.000	\$5,400.00	\$5,400.00
0430	610-9001	REM SIGN	EA	2.000 195.000	.000 2.000 2.000	\$390.00	\$390.00
0435	936-1000	CCTV SYSTEM	EA	4.000 6850.000	1.000 3.000 4.000	\$20,550.00	\$27,400.00
0450	511-1000	BAR REINF STEEL	LB	4,100.000 1.000	.000 4,100.000 4,100.000	\$4,100.00	\$4,100.00
0470	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		540.000 0.410	.000 530.000 530.000	\$217.30	\$217.30
Category Amount:						\$66,433.30	\$73,283.30
Project Total Amount:						\$220,572.12	\$1,711,822.16