

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: 01055413

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0001

Pay Period: 07/06/2018
to 08/31/2018

Contract Location:

.0720MI CONST.DIVERS DIAM.INTER@I-285/SR407@ SR6;&

Time Allowed: 513 Days

Elapsed Calender Days: 57 Days

Percent Time: 11.11

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/06/2018

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$12,264,971.07

Original Contract Amount \$12,148,801.65

Funds Available \$12,093,058.07

Percent Complete 1.40%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,264,971.07	\$12,148,801.65	\$12,093,058.07	1.40%	\$171,913.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: 01055413

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0001

Pay Period: 07/06/2018
to 08/31/2018

Project Number: 0013142 I-285/SR 407 AT SR 6 - DDI DIVERGING DIAMOND I

Federal State Project Number: 0013142

	Total to Date	Prev to Date	This Estimate
Participating	\$137,530.40	\$0.00	\$137,530.40
Non-Participating	\$34,382.60	\$0.00	\$34,382.60
Total Earnings	\$171,913.00	\$0.00	\$171,913.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,913.00	\$0.00	\$171,913.00
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:	\$171,913.00	\$0.00	

Total Payable: **\$171,913.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: 01055413

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0001

Pay Period: 07/06/2018
to 08/31/2018

Project Number 0013142

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				687652.000	.250		
					.250	\$171,913.00	\$171,913.00
		0013142					
Category Amount:						\$171,913.00	\$171,913.00
Project Total Amount:						\$171,913.00	\$171,913.00