

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2020

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0007

Pay Period: 12/01/2019
to 01/04/2020

Contract Location:

TRAFF.SIGN EQUIP UPGRDS@VAR.LOC.ON US19/SR3/US41

Time Allowed: 388 Days

Elapsed Calender Days: 333 Days

Percent Time: 85.82

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 02/04/2019

Date Notice to Proceed: 02/06/2019

Date Work Began: 05/13/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,583,523.85

Original Contract Amount \$1,581,545.00

Funds Available \$814,299.09

Percent Complete 48.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012818	\$1,583,523.85	\$1,581,545.00	\$814,299.09	48.58%	\$17,420.39

Chief Engineer

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Contract ID: B1CBA1801615-0

Estimate Number: 0007

Pay Period: 12/01/2019
to 01/04/2020

Project Number: 0012818 US 19/SR 3/US 41/SR 6 - SIGNAL UPGRADES

Federal State Project Number: 0012818

	Total to Date	Prev to Date	This Estimate
Participating	\$615,379.80	\$601,443.49	\$13,936.31
Non-Participating	\$153,844.96	\$150,360.88	\$3,484.08
Total Earnings	\$769,224.76	\$751,804.37	\$17,420.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,224.76	\$751,804.37	\$17,420.39
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:	\$769,224.76	\$751,804.37	

Total Payable: **\$17,420.39**

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Estimate Number: 0007

Pay Period: 12/01/2019
to 01/04/2020

Project Number 0012818

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.643		
				89784.000	.082		
					.725	\$7,362.29	\$65,093.40
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000	.453		
				154442.000	.050		
					.503	\$7,722.10	\$77,684.33
		0012818					
0253	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,905.000	7,576.200		
				2.000	292.000		
					7,868.200	\$584.00	\$15,736.40
0263	682-9950	DIRECTIONAL BORE -	LF	215.000	157.000		
				12.000	146.000		
					303.000	\$1,752.00	\$3,636.00
		5 IN					
Category Amount:						\$17,420.39	\$162,150.13
Project Total Amount:						\$17,420.39	\$769,224.76