

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0014

Pay Period: 11/01/2020  
to 11/30/2020

Contract Location:

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

Time Allowed: 479 Days

Elapsed Calender Days: 664 Days

Percent Time: 138.62

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: 05/29/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,595,808.99

Original Contract Amount \$1,581,545.00

Funds Available \$517,097.06

Percent Complete 70.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012818	\$1,595,808.99	\$1,581,545.00	\$517,097.07	67.60%	\$26,379.04

Chief Engineer

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Estimate Number: 0014

Pay Period: 11/01/2020  
to 11/30/2020

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	\$899,525.53	\$890,475.90	\$9,049.63
Non-Participating	\$224,881.39	\$222,618.98	\$2,262.41
Total Earnings	<b>\$1,124,406.92</b>	<b>\$1,113,094.88</b>	<b>\$11,312.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,124,406.92</b>	<b>\$1,113,094.88</b>	<b>\$11,312.04</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	(\$45,695.00)	(\$60,762.00)	\$15,067.00
Total:	<b>\$1,078,711.92</b>	<b>\$1,052,332.88</b>	
		<b>Total Payable:</b>	<b>\$26,379.04</b>

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to 11/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.900		
				89784.000	.009		
					.909	\$808.06	\$81,613.66
		0012818					
9051	611-5572	RESET STEEL STRAIN POLE	EA	.000	.000		
				8587.980	1.000		
					1.000	\$8,587.98	\$8,587.98
		Reset steel strain pole					
9052	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	.000		
				1916.000	1.000		
					1.000	\$1,916.00	\$1,916.00
		Retaining Wall for New Pole Location					
<b>Category Amount:</b>						\$11,312.04	\$92,117.64
<b>Project Total Amount:</b>						\$11,312.04	\$1,124,406.92