

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0018

Pay Period: 04/01/2021
to 07/31/2021

Contract Location:

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

Time Allowed: 479 Days

Elapsed Calender Days: 907 Days

Percent Time: 189.35

District: 7

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

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 \$520,605.78

Percent Complete 74.00%

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	\$520,605.79	67.38%	\$4,224.00

Chief Engineer

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Estimate Number: 0018

Pay Period: 04/01/2021
to 07/31/2021

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	\$944,735.35	\$917,248.95	\$27,486.40
Non-Participating	\$236,183.85	\$229,312.25	\$6,871.60
Total Earnings	\$1,180,919.20	\$1,146,561.20	\$34,358.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,180,919.20	\$1,146,561.20	\$34,358.00
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	(\$105,716.00)	(\$75,582.00)	(\$30,134.00)
Total:	\$1,075,203.20	\$1,070,979.20	

Total Payable: **\$4,224.00**

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Pay Period: 04/01/2021
to 07/31/2021

Project Number 0012818

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0028	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		829.000	.000		
				40.000	858.950		
					858.950	\$34,358.00	\$34,358.00
9052	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	1.000		
				1916.000	.000		
					1.000	\$.00	\$1,916.00
		Retaining Wall for New Pole Location					
Category Amount:						\$34,358.00	\$36,274.00
Project Total Amount:						\$34,358.00	\$1,180,919.20