

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2019

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0001

Pay Period: 02/19/2019
to 03/31/2019

Contract Location:

.0.233MI. RECONSTRUCT.SR 5 @STEWART PKWY (TO CON

Time Allowed: 498 Days

Elapsed Calender Days: 41 Days

Percent Time: 8.23

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/16/2018

Date Awarded: 11/16/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

Date Work Began: 03/29/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,048,516.62

Original Contract Amount \$1,033,791.00

Funds Available \$1,033,556.37

Percent Complete 1.43%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012618	\$1,048,516.62	\$1,033,791.00	\$1,033,556.37	1.43%	\$14,960.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0001

Pay Period: 02/19/2019
to 03/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$11,968.20	\$0.00	\$11,968.20
Non-Participating	\$2,992.05	\$0.00	\$2,992.05
Total Earnings	\$14,960.25	\$0.00	\$14,960.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,960.25	\$0.00	\$14,960.25
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:	\$14,960.25	\$0.00	

Total Payable: **\$14,960.25**

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Estimate Number: 0001

Pay Period: 02/19/2019
to 03/31/2019

Project Number 0012618

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				59841.000	.250		
					.250	\$14,960.25	\$14,960.25
		0012618					
Category Amount:						\$14,960.25	\$14,960.25
Project Total Amount:						\$14,960.25	\$14,960.25