

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 407 Days
Percent Time: 81.73

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,048,516.62
Original Contract Amount \$1,033,791.00
Funds Available \$597,595.01
Percent Complete 43.01%

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	\$597,595.01	43.01%	\$26,067.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$360,737.29	\$339,883.29	\$20,854.00
Non-Participating	\$90,184.32	\$84,970.82	\$5,213.50
Total Earnings	\$450,921.61	\$424,854.11	\$26,067.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$450,921.61	\$424,854.11	\$26,067.50
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:	\$450,921.61	\$424,854.11	

Total Payable:	\$26,067.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

Project Number 0012618

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 59841.000	.720 .040 .760	\$2,393.64	\$45,479.16
		0012618					
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.550 .050 .600	\$14,015.80	\$168,189.60
		0012618					
0031	441-0104	CONC SIDEWALK, 4 IN	SY	205.000 30.000	.000 44.444 44.444	\$1,333.32	\$1,333.32
0032	441-0108	CONC SIDEWALK, 8 IN	SY	110.000 60.000	7.333 18.729 26.062	\$1,123.74	\$1,563.72
0034	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0038	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	155.000 14.000	98.000 21.500 119.500	\$301.00	\$1,673.00
Category Amount:						\$21,267.50	\$220,338.80
Category Number: 0040 TRAFFIC SIGNAL							
0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96000.000	.400 .050 .450	\$4,800.00	\$43,200.00
		1					
Category Amount:						\$4,800.00	\$43,200.00
Project Total Amount:						\$26,067.50	\$450,921.61