

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD

Time Allowed: 457 Days

Elapsed Calender Days: 457 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 10/19/2018

Date Awarded: 11/02/2018

Date Contract Executed: 12/21/2018

Date Notice to Proceed: 12/31/2018

Date Work Began: 01/21/2019

Date Time Stopped: 03/31/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$459,358.00

Original Contract Amount \$459,358.00

Funds Available \$36,095.60

Percent Complete 92.14%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$36,095.60	92.14%	\$17,593.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 03/31/2020

Project Number: 0013298 SR 92 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$423,262.40	\$405,669.40	\$17,593.00
Total Earnings	\$423,262.40	\$405,669.40	\$17,593.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$423,262.40	\$405,669.40	\$17,593.00
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	\$0.00	\$0.00	\$0.00
Total:	\$423,262.40	\$405,669.40	

Total Payable: **\$17,593.00**

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Estimate Number: 0011

Pay Period: 03/01/2020
to 03/31/2020

Project Number 0013298

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				124380.000	.010		
					1.000	\$1,243.80	\$124,380.00
		0013298					
0130	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		72.000	.000		
				70.000	73.560		
					73.560	\$5,149.20	\$5,149.20
Category Amount:						\$6,393.00	\$129,529.20
Category Number: 0040 SIGNAL							
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				56000.000	.200		
					1.000	\$11,200.00	\$56,000.00
		1					
Category Amount:						\$11,200.00	\$56,000.00
Project Total Amount:						\$17,593.00	\$423,262.40