

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 04/30/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 397 Days
Elapsed Calender Days: 121 Days
Percent Time: 30.48

District: 7

Area: 01

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$440,586.00
Original Contract Amount \$440,586.00
Funds Available \$417,062.00
Percent Complete 5.34%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$417,062.00	5.34%	\$23,524.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 04/30/2019

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$18,819.20	\$0.00	\$18,819.20
Non-Participating	\$4,704.80	\$0.00	\$4,704.80
Total Earnings	\$23,524.00	\$0.00	\$23,524.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,524.00	\$0.00	\$23,524.00
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:	\$23,524.00	\$0.00	

Total Payable:	\$23,524.00
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Project Number 0012820

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 31000.000	.000 .250 .250	\$7,750.00	\$7,750.00
		0012820					
0130	682-6110	CONDUIT, RIGID, 1 IN	LF	215.000 7.000	.000 40.000 40.000	\$280.00	\$280.00
0145	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,510.000 2.000	.000 1,384.000 1,384.000	\$2,768.00	\$2,768.00
0150	682-9950	DIRECTIONAL BORE -	LF	555.000 14.000	.000 535.000 535.000	\$7,490.00	\$7,490.00
		3 IN					
0155	682-9950	DIRECTIONAL BORE -	LF	270.000 14.000	.000 273.000 273.000	\$3,822.00	\$3,822.00
		5 IN					
0160	682-9950	DIRECTIONAL BORE -	LF	110.000 14.000	.000 101.000 101.000	\$1,414.00	\$1,414.00
		7 IN					
Category Amount:						\$23,524.00	\$23,524.00
Project Total Amount:						\$23,524.00	\$23,524.00