

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 397 Days
Elapsed Calender Days: 152 Days
Percent Time: 38.29

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: 04/01/2019
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 \$292,884.50
Percent Complete 33.52%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$292,884.50	33.52%	\$124,177.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$118,161.20	\$18,819.20	\$99,342.00
Non-Participating	\$29,540.30	\$4,704.80	\$24,835.50
Total Earnings	\$147,701.50	\$23,524.00	\$124,177.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,701.50	\$23,524.00	\$124,177.50
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:	\$147,701.50	\$23,524.00	

Total Payable:	\$124,177.50
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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	.250 .053 .303	\$1,643.00	\$9,393.00
		0012820					
0025	210-0100	GRADING COMPLETE -	LS	1.000 27469.000	.000 .500 .500	\$13,734.50	\$13,734.50
		0012820					
0050	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 9000.000	.000 .250 .250	\$2,250.00	\$2,250.00
0055	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 18000.000	.000 .250 .250	\$4,500.00	\$4,500.00
0060	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 30 FT/45 FT MAST ARMS)	EA	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 45 FT/65 FT MAST ARMS)	EA	1.000 23000.000	.000 .250 .250	\$5,750.00	\$5,750.00
0070	639-4004	STRAIN POLE, TP IV	EA	3.000 7400.000	.000 .750 .750	\$5,550.00	\$5,550.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 60000.000	.000 .500 .500	\$30,000.00	\$30,000.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61000.000	.000 .500 .500	\$30,500.00	\$30,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2019

User: C0005679

Department of Transportation

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Category Number: 0010 ROADWAY							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53000.000	.000 .500 .500	\$26,500.00	\$26,500.00
		3					
Category Amount:						\$124,177.50	\$131,927.50
Project Total Amount:						\$124,177.50	\$147,701.50