

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2019

User: C0005679

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 397 Days

Elapsed Calender Days: 182 Days

Percent Time: 45.84

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

NORCROSS GA 30093

Date Work Began: 04/01/2019

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$440,586.00

Original Contract Amount \$440,586.00

Funds Available \$267,245.99

Percent Complete 39.34%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$267,245.99	39.34%	\$25,638.51

Chief Engineer

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Contract ID: B1CBA1801565-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 06/30/2019

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$138,672.01	\$118,161.20	\$20,510.81
Non-Participating	\$34,668.00	\$29,540.30	\$5,127.70
Total Earnings	\$173,340.01	\$147,701.50	\$25,638.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,340.01	\$147,701.50	\$25,638.51
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:	\$173,340.01	\$147,701.50	

Total Payable: **\$25,638.51**

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Estimate Number: 0003

Pay Period: 06/01/2019
to 06/30/2019

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	.303		
				31000.000	.282		
					.585	\$8,742.00	\$18,135.00
		0012820					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				27469.000	.300		
					.800	\$8,240.70	\$21,975.20
		0012820					
0030	441-0108	CONC SIDEWALK, 8 IN	SY	140.000	.000		
				70.000	107.583		
					107.583	\$7,530.81	\$7,530.81
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	35.000	.000		
				25.000	35.000		
					35.000	\$875.00	\$875.00
0040	610-0400	REM CONC HDR CURB ALL SIZES	LF	5.000	.000		
				50.000	5.000		
					5.000	\$250.00	\$250.00
Category Amount:						\$25,638.51	\$48,766.01
Project Total Amount:						\$25,638.51	\$173,340.01