

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: C0005679

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0004

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 397 Days

Elapsed Calender Days: 213 Days

Percent Time: 53.65

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 \$174,701.09

Percent Complete 60.35%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$174,701.09	60.35%	\$92,544.90

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: C0005679

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0004

Pay Period: 07/01/2019
to 07/31/2019

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$212,707.93	\$138,672.01	\$74,035.92
Non-Participating	\$53,176.98	\$34,668.00	\$18,508.98
Total Earnings	\$265,884.91	\$173,340.01	\$92,544.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$265,884.91	\$173,340.01	\$92,544.90
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:	\$265,884.91	\$173,340.01	

Total Payable: **\$92,544.90**

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: C0005679

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

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	.585		
				31000.000	.058		
					.643	\$1,798.00	\$19,933.00
		0012820					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				27469.000	.100		
					.900	\$2,746.90	\$24,722.10
		0012820					
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				9000.000	.750		
					1.000	\$6,750.00	\$9,000.00
		(W/30 FT MAST ARM)					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				18000.000	.750		
					1.000	\$13,500.00	\$18,000.00
		(W/65 FT MAST ARM)					
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				15000.000	.750		
					1.000	\$11,250.00	\$15,000.00
		(W/DUAL 30 FT/45 FT MAST ARMS)					
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.250		
				23000.000	.750		
					1.000	\$17,250.00	\$23,000.00
		(W/DUAL 45 FT/65 FT MAST ARMS)					
0070	639-4004	STRAIN POLE, TP IV	EA	3.000	.750		
				7400.000	2.250		
					3.000	\$16,650.00	\$22,200.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				60000.000	.200		
					.700	\$12,000.00	\$42,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: C0005679

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0004

Pay Period: 07/01/2019
to 07/31/2019

Project Number 0012820

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				53000.000	.200		
					.700	\$10,600.00	\$37,100.00
	3						
Category Amount:						\$92,544.90	\$210,955.10
Project Total Amount:						\$92,544.90	\$265,884.91