

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:** TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S  
**Time Allowed:** 397 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 61.46

**District:** 7                      **Area:** 01

**Contractor:** CMES, INC.  
 6555 MCDONOUGH DRIVE  
 NORCROSS GA 30093  
**Phone:** (770)982-1905

**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

**Escrow Agent:**  
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount**                      \$440,586.00                      **Counties:**  
**Original Contract Amount**                      \$440,586.00                      DeKalb  
**Funds Available**                                      \$103,123.99  
**Percent Complete**                                      76.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$103,123.99	76.59%	\$71,577.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$269,969.61	\$212,707.93	\$57,261.68
Non-Participating	\$67,492.40	\$53,176.98	\$14,315.42
<b>Total Earnings</b>	<b>\$337,462.01</b>	<b>\$265,884.91</b>	<b>\$71,577.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$337,462.01</b>	<b>\$265,884.91</b>	<b>\$71,577.10</b>
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
<b>Total:</b>	<b>\$337,462.01</b>	<b>\$265,884.91</b>	

<b>Total Payable:</b>	<b>\$71,577.10</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31000.000	.643 .211 .854	\$6,541.00	\$26,474.00
		0012820					
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 120.000	.000 3.000 3.000	\$360.00	\$360.00
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		40.000 1.200	.000 33.000 33.000	\$39.60	\$39.60
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		500.000 0.750	.000 330.000 330.000	\$247.50	\$247.50
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 5.500	.000 114.000 114.000	\$627.00	\$627.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,535.000 3.000	.000 1,400.000 1,400.000	\$4,200.00	\$4,200.00
0115	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		60.000 1.200	.000 45.000 45.000	\$54.00	\$54.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 6.000	.000 14.000 14.000	\$84.00	\$84.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	4.000 6.000	.000 4.000 4.000	\$24.00	\$24.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2019

User: C0005679

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0175	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	9.000 6600.000	.000 9.000 9.000	\$59,400.00	\$59,400.00
<b>Category Amount:</b>						\$71,577.10	\$91,510.10
<b>Project Total Amount:</b>						\$71,577.10	\$337,462.01