

Estimate Summary By Project

Contract ID: B1CBA1801565-0

Estimate Number: 0006

Pay Period: 09/01/2019

to 07/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

Time Allowed: 579 Days
Elapsed Calender Days: 579 Days
Percent Time: 100.00

District: 7

Area: 04

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: 07/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

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 \$13,641.09
Percent Complete 96.90%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012820	\$440,586.00	\$440,586.00	\$13,641.09	96.90%	\$89,482.90

Chief Engineer

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Estimate Number: 0006

Pay Period: 09/01/2019
to 07/31/2020

Project Number: 0012820 SR 155 - SIGNAL UPGRADES

Federal State Project Number: 0012820

	Total to Date	Prev to Date	This Estimate
Participating	\$341,555.93	\$269,969.61	\$71,586.32
Non-Participating	\$85,388.98	\$67,492.40	\$17,896.58
Total Earnings	\$426,944.91	\$337,462.01	\$89,482.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$426,944.91	\$337,462.01	\$89,482.90
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:	\$426,944.91	\$337,462.01	

Total Payable:	\$89,482.90
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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	.854 .146 1.000	\$4,526.00	\$31,000.00
		0012820					
0025	210-0100	GRADING COMPLETE -	LS	1.000 27469.000	.900 .100 1.000	\$2,746.90	\$27,469.00
		0012820					
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		145.000 37.000	.000 145.000 145.000	\$5,365.00	\$5,365.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60000.000	.700 .300 1.000	\$18,000.00	\$60,000.00
		1					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61000.000	.500 .500 1.000	\$30,500.00	\$61,000.00
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53000.000	.700 .300 1.000	\$15,900.00	\$53,000.00
		3					
0130	682-6110	CONDUIT, RIGID, 1 IN	LF	215.000 7.000	40.000 85.000 125.000	\$595.00	\$875.00
0135	682-6120	CONDUIT, RIGID, 2 IN	LF	15.000 12.000	.000 85.000 85.000	\$1,020.00	\$1,020.00
0140	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0165	700-9300	SOD	SY	385.000 18.000	.000 385.000 385.000	\$6,930.00	\$6,930.00
0170	926-2500	3G / 4G CELLULAR ROUTER TYPE - B	EACH	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0180	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$89,482.90	\$250,559.00
Project Total Amount:						\$89,482.90	\$426,944.91