

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0001

Pay Period: 02/06/2019

to 07/01/2019

Contract Location:

TRAFF.SIGN EQUIP UPGRDS@VAR.LOC.ON US19/SR3/US41

Time Allowed: 388 Days
Elapsed Calender Days: 146 Days
Percent Time: 37.63

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/04/2019
Date Notice to Proceed: 02/06/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,583,523.85
Original Contract Amount \$1,581,545.00
Funds Available \$1,440,302.15
Percent Complete 9.04%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012818	\$1,583,523.85	\$1,581,545.00	\$1,440,302.15	9.04%	\$143,221.70

Chief Engineer

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to 07/01/2019

Project Number: 0012818 US 19/SR 3/US 41/SR 6 - SIGNAL UPGRADES

Federal State Project Number: 0012818

	Total to Date	Prev to Date	This Estimate
Participating	\$114,577.36	\$0.00	\$114,577.36
Non-Participating	\$28,644.34	\$0.00	\$28,644.34
Total Earnings	\$143,221.70	\$0.00	\$143,221.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,221.70	\$0.00	\$143,221.70
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:	\$143,221.70	\$0.00	

Total Payable:	\$143,221.70
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Project Number 0012818

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 89784.000	.000 .250 .250	\$22,446.00	\$22,446.00
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.000 .100 .100	\$15,444.20	\$15,444.20
		0012818					
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44850.000	.000 .300 .300	\$13,455.00	\$13,455.00
		1					
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51475.000	.000 .300 .300	\$15,442.50	\$15,442.50
		2					
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48950.000	.000 .300 .300	\$14,685.00	\$14,685.00
		3					
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48500.000	.000 .300 .300	\$14,550.00	\$14,550.00
		4					
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.000 .300 .300	\$14,595.00	\$14,595.00
		5					
0253	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,905.000 2.000	.000 5,328.000 5,328.000	\$10,656.00	\$10,656.00
0263	682-9950	DIRECTIONAL BORE -	LF	215.000 12.000	.000 157.000 157.000	\$1,884.00	\$1,884.00
		5 IN					

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Category Number: 0010 ROADWAY							
0268	682-9950	DIRECTIONAL BORE -	LF	2,235.000	.000		
				12.000	1,672.000		
		7 IN			1,672.000	\$20,064.00	\$20,064.00
Category Amount:						\$143,221.70	\$143,221.70
Project Total Amount:						\$143,221.70	\$143,221.70