

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0002

Pay Period: 07/02/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 176 Days
Percent Time: 45.36

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: 05/13/2019
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 \$1,325,527.39
Percent Complete 16.29%

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	\$1,325,527.39	16.29%	\$114,774.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0002

Pay Period: 07/02/2019

to 07/31/2019

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	\$206,397.17	\$114,577.36	\$91,819.81
Non-Participating	\$51,599.29	\$28,644.34	\$22,954.95
Total Earnings	\$257,996.46	\$143,221.70	\$114,774.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,996.46	\$143,221.70	\$114,774.76
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:	\$257,996.46	\$143,221.70	

Total Payable:	\$114,774.76
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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	.250 .090 .340	\$8,080.56	\$30,526.56
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.100 .100 .200	\$15,444.20	\$30,888.40
		0012818					
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46250.000	.000 .300 .300	\$13,875.00	\$13,875.00
		6					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44350.000	.000 .000 .000	\$0.00	\$0.00
		7					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46950.000	.000 .300 .300	\$14,085.00	\$14,085.00
		8					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48450.000	.000 .200 .200	\$9,690.00	\$9,690.00
		9					
0173	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.000 .200 .200	\$9,730.00	\$9,730.00
		10					
0178	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47900.000	.000 .200 .200	\$9,580.00	\$9,580.00
		11					
0183	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44150.000	.000 .200 .200	\$8,830.00	\$8,830.00
		12					

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Category Number: 0010 ROADWAY							
0188	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 47650.000	.000 .200 .200	\$9,530.00	\$9,530.00
0193	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 62550.000	.000 .200 .200	\$12,510.00	\$12,510.00
0253	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,905.000 2.000	5,328.000 570.000 5,898.000	\$1,140.00	\$11,796.00
0268	682-9950	DIRECTIONAL BORE - 7 IN	LF	2,235.000 12.000	1,672.000 190.000 1,862.000	\$2,280.00	\$22,344.00

Category Amount:	\$114,774.76	\$183,384.96
Project Total Amount:	\$114,774.76	\$257,996.46