

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 207 Days
Percent Time: 53.35

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 \$1,233,792.88
Percent Complete 22.09%

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	\$1,233,792.88	22.09%	\$91,734.51

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

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	\$279,784.77	\$206,397.17	\$73,387.60
Non-Participating	\$69,946.20	\$51,599.29	\$18,346.91
Total Earnings	\$349,730.97	\$257,996.46	\$91,734.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$349,730.97	\$257,996.46	\$91,734.51
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:	\$349,730.97	\$257,996.46	

Total Payable:	\$91,734.51
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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	.340 .073 .413	\$6,554.23	\$37,080.79
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.200 .100 .300	\$15,444.20	\$46,332.60
		0012818					
0012	441-0108	CONC SIDEWALK, 8 IN	SY	405.000 61.000	.000 60.444 60.444	\$3,687.08	\$3,687.08
0018	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,110.000 19.000	.000 108.000 108.000	\$2,052.00	\$2,052.00
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46250.000	.300 .100 .400	\$4,625.00	\$18,500.00
		6					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44350.000	.000 .400 .400	\$17,740.00	\$17,740.00
		7					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46950.000	.300 .100 .400	\$4,695.00	\$18,780.00
		8					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48450.000	.200 .100 .300	\$4,845.00	\$14,535.00
		9					
0173	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.200 .100 .300	\$4,865.00	\$14,595.00
		10					

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Category Number: 0010 ROADWAY							
0178	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 47900.000	.200 .100 .300	\$4,790.00	\$14,370.00
0183	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 44150.000	.200 .100 .300	\$4,415.00	\$13,245.00
0188	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 47650.000	.200 .100 .300	\$4,765.00	\$14,295.00
0193	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 62550.000	.200 .100 .300	\$6,255.00	\$18,765.00
0253	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,905.000 2.000	5,898.000 1,167.000 7,065.000	\$2,334.00	\$14,130.00
0268	682-9950	DIRECTIONAL BORE - 7 IN	LF	2,235.000 12.000	1,862.000 389.000 2,251.000	\$4,668.00	\$27,012.00
Category Amount:						\$91,734.51	\$275,119.47
Project Total Amount:						\$91,734.51	\$349,730.97