

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 10/03/2019

Contract Location:

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

Time Allowed: 388 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 61.86

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 \$976,469.01
Percent Complete 38.34%

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	\$976,469.01	38.34%	\$257,323.87

Chief Engineer

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 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	\$485,643.87	\$279,784.77	\$205,859.10
Non-Participating	\$121,410.97	\$69,946.20	\$51,464.77
Total Earnings	\$607,054.84	\$349,730.97	\$257,323.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,054.84	\$349,730.97	\$257,323.87
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:	\$607,054.84	\$349,730.97	

Total Payable: \$257,323.87

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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	.413 .058 .471	\$5,207.47	\$42,288.26
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.300 .100 .400	\$15,444.20	\$61,776.80
		0012818					
0033	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	4.000 8800.000	.000 3.000 3.000	\$26,400.00	\$26,400.00
0034	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 9100.000	.000 1.000 1.000	\$9,100.00	\$9,100.00
0035	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 9300.000	.000 1.000 1.000	\$9,300.00	\$9,300.00
0063	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 55 FT MAST ARMS)	EA	2.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
0078	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 50 FT MAST ARMS)	EA	2.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
0083	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 60 FT MAST ARMS)	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
0098	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	2.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00

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Category Number: 0010 ROADWAY							
0108	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 55 FT MAST ARMS)	EA	2.000 17000.000	.000 2.000 2.000	\$34,000.00	\$34,000.00
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 44850.000	.300 .100 .400	\$4,485.00	\$17,940.00
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 51475.000	.300 .100 .400	\$5,147.50	\$20,590.00
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 48950.000	.300 .100 .400	\$4,895.00	\$19,580.00
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 48500.000	.300 .100 .400	\$4,850.00	\$19,400.00
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 48650.000	.300 .100 .400	\$4,865.00	\$19,460.00
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 46250.000	.400 .100 .500	\$4,625.00	\$23,125.00
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 44350.000	.400 .100 .500	\$4,435.00	\$22,175.00
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 46950.000	.400 .100 .500	\$4,695.00	\$23,475.00

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Category Number: 0010 ROADWAY							
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48450.000	.300 .100 .400	\$4,845.00	\$19,380.00
		9					
0173	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.300 .100 .400	\$4,865.00	\$19,460.00
		10					
0178	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47900.000	.300 .100 .400	\$4,790.00	\$19,160.00
		11					
0183	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44150.000	.300 .100 .400	\$4,415.00	\$17,660.00
		12					
0188	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47650.000	.300 .100 .400	\$4,765.00	\$19,060.00
		13					
0193	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62550.000	.300 .050 .350	\$3,127.50	\$21,892.50
		14					
0253	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,905.000 2.000	7,065.000 511.200 7,576.200	\$1,022.40	\$15,152.40
0268	682-9950	DIRECTIONAL BORE -	LF	2,235.000 12.000	2,251.000 170.400 2,421.400	\$2,044.80	\$29,056.80
		7 IN					

Category Amount:	\$257,323.87	\$599,431.76
Project Total Amount:	\$257,323.87	\$607,054.84