

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0005

Pay Period: 10/04/2019

to 10/07/2019

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 244 Days
Percent Time: 62.89

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 \$961,460.67
Percent Complete 39.28%

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	\$961,460.67	39.28%	\$15,008.34

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	\$497,650.54	\$485,643.87	\$12,006.67
Non-Participating	\$124,412.64	\$121,410.97	\$3,001.67
Total Earnings	\$622,063.18	\$607,054.84	\$15,008.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$622,063.18	\$607,054.84	\$15,008.34
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:	\$622,063.18	\$607,054.84	

Total Payable:	\$15,008.34
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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	.471		
				89784.000	.162		
		0012818			.633	\$14,545.01	\$56,833.27
0006	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				154442.000	.003		
		0012818			.403	\$463.33	\$62,240.13
Category Amount:						\$15,008.34	\$119,073.40
Project Total Amount:						\$15,008.34	\$622,063.18