

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0006

Pay Period: 10/08/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 298 Days
Percent Time: 76.80

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 \$831,719.48
Percent Complete 47.48%

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	\$831,719.48	47.48%	\$129,741.19

Chief Engineer

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Pay Period: 10/08/2019

to 11/30/2019

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	\$601,443.49	\$497,650.54	\$103,792.95
Non-Participating	\$150,360.88	\$124,412.64	\$25,948.24
Total Earnings	\$751,804.37	\$622,063.18	\$129,741.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$751,804.37	\$622,063.18	\$129,741.19
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:	\$751,804.37	\$622,063.18	

Total Payable:	\$129,741.19
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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	.633 .010 .643	\$897.84	\$57,731.11
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.403 .050 .453	\$7,722.10	\$69,962.23
		0012818					
0036	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
0053	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 40 FT MAST ARMS)	EA	2.000 11000.000	.000 2.000 2.000	\$22,000.00	\$22,000.00
0058	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT & 50 FT MAST ARMS)	EA	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0088	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 45 FT MAST ARMS)	EA	2.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0093	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 50 FT MAST ARMS)	EA	1.000 13000.000	.000 1.000 1.000	\$13,000.00	\$13,000.00
0113	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 60 FT MAST ARMS)	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
0117	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT DUAL MAST ARMS)	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00

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Category Number: 0010 ROADWAY							
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44850.000	.400 .050 .450	\$2,242.50	\$20,182.50
		1					
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51475.000	.400 .050 .450	\$2,573.75	\$23,163.75
		2					
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48950.000	.400 .050 .450	\$2,447.50	\$22,027.50
		3					
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48500.000	.400 .050 .450	\$2,425.00	\$21,825.00
		4					
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.400 .050 .450	\$2,432.50	\$21,892.50
		5					

Category Amount:	\$129,741.19	\$345,784.59
Project Total Amount:	\$129,741.19	\$751,804.37