

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0008

Pay Period: 01/05/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 388 Days  
Elapsed Calender Days: 360 Days  
Percent Time: 92.78

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 \$715,953.81  
Percent Complete 54.79%

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	\$715,953.81	54.79%	\$98,345.28

Chief Engineer

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Pay Period: 01/05/2020

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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	\$694,056.03	\$615,379.80	\$78,676.23
Non-Participating	\$173,514.01	\$153,844.96	\$19,669.05
<b>Total Earnings</b>	<b>\$867,570.04</b>	<b>\$769,224.76</b>	<b>\$98,345.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$867,570.04</b>	<b>\$769,224.76</b>	<b>\$98,345.28</b>
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
<b>Total:</b>	<b>\$867,570.04</b>	<b>\$769,224.76</b>	

<b>Total Payable:</b>	<b>\$98,345.28</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 89784.000	.725 .011 .736	\$987.62	\$66,081.02
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.503 .150 .653	\$23,166.30	\$100,850.63
		0012818					
0011	441-0104	CONC SIDEWALK, 4 IN	SY	235.000 36.000	.000 102.000 102.000	\$3,672.00	\$3,672.00
0012	441-0108	CONC SIDEWALK, 8 IN	SY	405.000 61.000	60.444 237.560 298.004	\$14,491.16	\$18,178.24
0013	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000 45.000	.000 42.410 42.410	\$1,908.45	\$1,908.45
0018	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,110.000 19.000	108.000 444.000 552.000	\$8,436.00	\$10,488.00
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44850.000	.450 .150 .600	\$6,727.50	\$26,910.00
		1					
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51475.000	.450 .150 .600	\$7,721.25	\$30,885.00
		2					
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48950.000	.450 .150 .600	\$7,342.50	\$29,370.00
		3					

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<b>Category Number:</b> 0010 ROADWAY							
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48500.000	.450 .150 .600	\$7,275.00	\$29,100.00
		4					
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.450 .150 .600	\$7,297.50	\$29,190.00
		5					
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46250.000	.500 .100 .600	\$4,625.00	\$27,750.00
		6					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46950.000	.500 .100 .600	\$4,695.00	\$28,170.00
		8					
<b>Category Amount:</b>						\$98,345.28	\$402,553.34
<b>Project Total Amount:</b>						\$98,345.28	\$867,570.04