

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0009

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 389 Days
Percent Time: 100.26

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 \$710,325.32
Percent Complete 55.16%

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	\$710,325.32	55.14%	\$5,628.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0009

Pay Period: 02/01/2020

to 02/29/2020

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	\$698,756.42	\$694,056.03	\$4,700.39
Non-Participating	\$174,689.11	\$173,514.01	\$1,175.10
Total Earnings	\$873,445.53	\$867,570.04	\$5,875.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,445.53	\$867,570.04	\$5,875.49
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	(\$247.00)	\$0.00	(\$247.00)
Total:	\$873,198.53	\$867,570.04	

Total Payable:	\$5,628.49
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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	.736		
				89784.000	.062		
		0012818			.798	\$5,566.61	\$71,647.63
0006	210-0100	GRADING COMPLETE -	LS	1.000	.653		
				154442.000	.002		
		0012818			.655	\$308.88	\$101,159.51
Category Amount:						\$5,875.49	\$172,807.14
Project Total Amount:						\$5,875.49	\$873,445.53