

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0010

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 388 Days  
Elapsed Calender Days: 420 Days  
Percent Time: 108.25

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 \$700,996.83  
Percent Complete 56.23%

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	\$700,996.83	55.73%	\$9,328.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 03/01/2020

to 03/31/2020

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	\$712,344.81	\$698,756.42	\$13,588.39
Non-Participating	\$178,086.21	\$174,689.11	\$3,397.10
<b>Total Earnings</b>	<b>\$890,431.02</b>	<b>\$873,445.53</b>	<b>\$16,985.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$890,431.02</b>	<b>\$873,445.53</b>	<b>\$16,985.49</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	(\$7,904.00)	(\$247.00)	(\$7,657.00)
<b>Total:</b>	<b>\$882,527.02</b>	<b>\$873,198.53</b>	

**Total Payable: \$9,328.49**

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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -  0012818	LS	1.000 89784.000	.798 .003 .801	\$269.35	\$71,916.98
0006	210-0100	GRADING COMPLETE -  0012818	LS	1.000 154442.000	.655 .045 .700	\$6,949.89	\$108,109.40
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 51475.000	.600 .050 .650	\$2,573.75	\$33,458.75
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 48950.000	.600 .050 .650	\$2,447.50	\$31,817.50
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 48650.000	.600 .050 .650	\$2,432.50	\$31,622.50
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 46250.000	.600 .050 .650	\$2,312.50	\$30,062.50
<b>Category Amount:</b>						\$16,985.49	\$306,987.63
<b>Project Total Amount:</b>						\$16,985.49	\$890,431.02