

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0011

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 450 Days
Percent Time: 115.98

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 \$696,415.83
Percent Complete 56.99%

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	\$696,415.83	56.02%	\$4,581.00

Chief Engineer

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to 04/30/2020

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	\$721,937.61	\$712,344.81	\$9,592.80
Non-Participating	\$180,484.41	\$178,086.21	\$2,398.20
Total Earnings	\$902,422.02	\$890,431.02	\$11,991.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$902,422.02	\$890,431.02	\$11,991.00
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	(\$15,314.00)	(\$7,904.00)	(\$7,410.00)
Total:	\$887,108.02	\$882,527.02	

Total Payable:	\$4,581.00
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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	.801 .006 .807	\$538.70	\$72,455.69
		0012818					
0213	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0218	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 170.000	.000 2.000 2.000	\$340.00	\$340.00
0219	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 170.000	.000 1.000 1.000	\$170.00	\$170.00
0223	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		120.000 1.000	.000 130.000 130.000	\$130.00	\$130.00
0228	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,460.000 0.650	.000 1,082.000 1,082.000	\$703.30	\$703.30
0233	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		450.000 4.500	.000 282.000 282.000	\$1,269.00	\$1,269.00
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		8,260.000 2.500	.000 3,256.000 3,256.000	\$8,140.00	\$8,140.00

Category Amount: \$11,991.00 \$83,907.99

Project Total Amount: \$11,991.00 \$902,422.02