

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0012

Pay Period: 05/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 603 Days
Percent Time: 155.41

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 \$553,711.23
Percent Complete 68.39%

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	\$553,711.23	65.03%	\$142,704.60

Chief Engineer

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to 09/30/2020

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	\$866,334.09	\$721,937.61	\$144,396.48
Non-Participating	\$216,583.53	\$180,484.41	\$36,099.12
Total Earnings	\$1,082,917.62	\$902,422.02	\$180,495.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,082,917.62	\$902,422.02	\$180,495.60
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	(\$53,105.00)	(\$15,314.00)	(\$37,791.00)
Total:	\$1,029,812.62	\$887,108.02	

Total Payable:	\$142,704.60
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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	.807 .003 .810	\$269.35	\$72,725.04
		0012818					
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44850.000	.600 .200 .800	\$8,970.00	\$35,880.00
		1					
0133	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51475.000	.650 .150 .800	\$7,721.25	\$41,180.00
		2					
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48950.000	.650 .150 .800	\$7,342.50	\$39,160.00
		3					
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48500.000	.600 .200 .800	\$9,700.00	\$38,800.00
		4					
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48650.000	.650 .150 .800	\$7,297.50	\$38,920.00
		5					
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46250.000	.650 .150 .800	\$6,937.50	\$37,000.00
		6					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46950.000	.600 .200 .800	\$9,390.00	\$37,560.00
		8					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48450.000	.400 .400 .800	\$19,380.00	\$38,760.00
		9					

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Category Number: 0010 ROADWAY							
0173	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 48650.000	.400 .400 .800	\$19,460.00	\$38,920.00
0178	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 47900.000	.400 .400 .800	\$19,160.00	\$38,320.00
0183	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 44150.000	.400 .400 .800	\$17,660.00	\$35,320.00
0188	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 47650.000	.400 .400 .800	\$19,060.00	\$38,120.00
0193	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 62550.000	.350 .450 .800	\$28,147.50	\$50,040.00

Category Amount:	\$180,495.60	\$580,705.04
Project Total Amount:	\$180,495.60	\$1,082,917.62