

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 388 Days
Elapsed Calender Days: 634 Days
Percent Time: 163.40

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 \$531,190.97
Percent Complete 70.29%

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	\$531,190.97	66.46%	\$22,520.26

Chief Engineer

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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	\$890,475.90	\$866,334.09	\$24,141.81
Non-Participating	\$222,618.98	\$216,583.53	\$6,035.45
Total Earnings	\$1,113,094.88	\$1,082,917.62	\$30,177.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,113,094.88	\$1,082,917.62	\$30,177.26
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	(\$60,762.00)	(\$53,105.00)	(\$7,657.00)
Total:	\$1,052,332.88	\$1,029,812.62	

Total Payable:	\$22,520.26
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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	.810 .090 .900	\$8,080.56	\$80,805.60
		0012818					
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.700 .100 .800	\$15,444.20	\$123,553.60
		0012818					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44350.000	.500 .150 .650	\$6,652.50	\$28,827.50
		7					
Category Amount:						\$30,177.26	\$233,186.70
Project Total Amount:						\$30,177.26	\$1,113,094.88