

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0015

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 479 Days  
Elapsed Calender Days: 726 Days  
Percent Time: 151.57

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: 05/29/2020

NORCROSS GA 30093  
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,595,808.99  
Original Contract Amount \$1,581,545.00  
Funds Available \$528,885.21  
Percent Complete 70.68%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012818	\$1,595,808.99	\$1,581,545.00	\$528,885.22	66.86%	\$-11,788.15

Chief Engineer

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Pay Period: 12/01/2020

to 01/31/2021

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	\$902,346.21	\$899,525.53	\$2,820.68
Non-Participating	\$225,586.56	\$224,881.39	\$705.17
<b>Total Earnings</b>	<b>\$1,127,932.77</b>	<b>\$1,124,406.92</b>	<b>\$3,525.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,127,932.77</b>	<b>\$1,124,406.92</b>	<b>\$3,525.85</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	(\$61,009.00)	(\$45,695.00)	(\$15,314.00)
<b>Total:</b>	<b>\$1,066,923.77</b>	<b>\$1,078,711.92</b>	

**Total Payable: (\$11,788.15)**

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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:</b> 0010 ROADWAY							
0228	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,460.000 0.650	1,082.000 400.000 1,482.000	\$260.00	\$963.30
0233	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 4.500	282.000 58.000 340.000	\$261.00	\$1,530.00
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		8,260.000 2.500	3,256.000 542.200 3,798.200	\$1,355.50	\$9,495.50
9050	150-1000	TRAFFIC CONTROL -  Traffic Control for pole relocation	LS	.000 1781.160	.000 .926 .926	\$1,649.35	\$1,649.35
9052	500-3107	CLASS A CONCRETE, RETAINING WALL  Retaining Wall for New Pole Location	CY	.000 1916.000	1.000 .000 1.000	\$0.00	\$1,916.00

<b>Category Amount:</b>	\$3,525.85	\$15,554.15
<b>Project Total Amount:</b>	\$3,525.85	\$1,127,932.77