

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0016

Pay Period: 02/01/2021

to 03/05/2021

Contract Location:

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

Time Allowed: 479 Days  
Elapsed Calender Days: 759 Days  
Percent Time: 158.46

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 \$535,509.88  
Percent Complete 70.78%

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	\$535,509.89	66.44%	\$-6,624.67

Chief Engineer

## Estimate Summary By Project

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to 03/05/2021

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	\$903,567.27	\$902,346.21	\$1,221.06
Non-Participating	\$225,891.83	\$225,586.56	\$305.27
<b>Total Earnings</b>	<b>\$1,129,459.10</b>	<b>\$1,127,932.77</b>	<b>\$1,526.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,129,459.10</b>	<b>\$1,127,932.77</b>	<b>\$1,526.33</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	(\$69,160.00)	(\$61,009.00)	(\$8,151.00)
<b>Total:</b>	<b>\$1,060,299.10</b>	<b>\$1,066,923.77</b>	

<b>Total Payable:</b>	<b>(\$6,624.67)</b>
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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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 89784.000	.909 .017 .926	\$1,526.33	\$83,139.98
		0012818					
9050	150-1000	TRAFFIC CONTROL -	LS	.000 1781.160	.926 .000 .926	\$0.00	\$1,649.35
		Traffic Control for pole relocation					
9052	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1916.000	1.000 .000 1.000	\$0.00	\$1,916.00
		Retaining Wall for New Pole Location					
<b>Category Amount:</b>						\$1,526.33	\$86,705.33
<b>Project Total Amount:</b>						\$1,526.33	\$1,129,459.10