

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0017

Pay Period: 03/06/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 479 Days

Elapsed Calender Days: 785 Days

Percent Time: 163.88

District: 7

Area: 01

Contractor:

CMES, INC.
3900 Steve Reynolds Blvd

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 02/04/2019

Date Notice to Proceed: 02/06/2019

NORCROSS GA 30093

Date Work Began: 05/13/2019

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/29/2020

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,595,808.99

Original Contract Amount \$1,581,545.00

Funds Available \$524,829.78

Percent Complete 71.85%

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	\$524,829.79	67.11%	\$10,680.10

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	\$917,248.95	\$903,567.27	\$13,681.68
Non-Participating	\$229,312.25	\$225,891.83	\$3,420.42
Total Earnings	\$1,146,561.20	\$1,129,459.10	\$17,102.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,146,561.20	\$1,129,459.10	\$17,102.10
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	(\$75,582.00)	(\$69,160.00)	(\$6,422.00)
Total:	\$1,070,979.20	\$1,060,299.10	

Total Payable:	\$10,680.10
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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							
0006	210-0100	GRADING COMPLETE -	LS	1.000 154442.000	.800 .050 .850	\$7,722.10	\$131,275.70
		0012818					
0128	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44850.000	.800 .100 .900	\$4,485.00	\$40,365.00
		1					
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48950.000	.800 .100 .900	\$4,895.00	\$44,055.00
		3					
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					

Category Amount:	\$17,102.10	\$217,611.70
Project Total Amount:	\$17,102.10	\$1,146,561.20