

Estimate Summary By Project

Contract ID: B1CBA1801615-0

Estimate Number: 0020

Pay Period: 11/05/2021

to 11/06/2021

Contract Location:

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

Time Allowed: 479 Days
Elapsed Calender Days: 608 Days
Percent Time: 126.93

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
Date Work Began: 05/13/2019
Date Time Stopped: 10/05/2020
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 \$123,451.03
Percent Complete 94.26%

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	\$123,451.04	92.26%	\$98,660.00

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	\$1,203,376.76	\$1,202,500.76	\$876.00
Non-Participating	\$300,844.19	\$300,625.19	\$219.00
Total Earnings	\$1,504,220.95	\$1,503,125.95	\$1,095.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,504,220.95	\$1,503,125.95	\$1,095.00
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	(\$31,863.00)	(\$129,428.00)	\$97,565.00
Total:	\$1,472,357.95	\$1,373,697.95	

Total Payable:	\$98,660.00
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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							
0233	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 4.500	340.000 39.000 379.000	\$175.50	\$1,705.50
0238	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,260.000 2.500	3,798.200 367.800 4,166.000	\$919.50	\$10,415.00
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:						\$1,095.00	\$14,036.50
Project Total Amount:						\$1,095.00	\$1,504,220.95