

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

.0.233MI. RECONSTRUCT.SR 5 @STEWART PKWY (TO CON

Time Allowed: 498 Days
Elapsed Calender Days: 71 Days
Percent Time: 14.26

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/16/2018
Date Awarded: 11/16/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 03/29/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$1,048,516.62
Original Contract Amount \$1,033,791.00
Funds Available \$1,032,718.60
Percent Complete 1.51%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012618	\$1,048,516.62	\$1,033,791.00	\$1,032,718.60	1.51%	\$837.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$12,638.42	\$11,968.20	\$670.22
Non-Participating	\$3,159.60	\$2,992.05	\$167.55
Total Earnings	\$15,798.02	\$14,960.25	\$837.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,798.02	\$14,960.25	\$837.77
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	\$0.00	\$0.00	\$0.00
Total:	\$15,798.02	\$14,960.25	

Total Payable:	\$837.77
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Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2019

User: C0004724

Department of Transportation

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Pay Period: 04/01/2019
to 04/30/2019

Project Number 0012618

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				59841.000	.014		
					.264	\$837.77	\$15,798.02
		0012618					
Category Amount:						\$837.77	\$15,798.02
Project Total Amount:						\$837.77	\$15,798.02