

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 498 **Days**  
**Elapsed Calender Days:** 102 **Days**  
**Percent Time:** 20.48

**District:** 7

**Area:** 03

**Contractor:**

CMES, INC.  
6555 MCDONOUGH DRIVE

NORCROSS GA 30093  
**Phone:** (770)982-1905

**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

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$1,048,516.62  
**Original Contract Amount** \$1,033,791.00  
**Funds Available** \$1,032,658.76  
**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	\$1,032,658.76	1.51%	\$59.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$12,686.29	\$12,638.42	\$47.87
Non-Participating	\$3,171.57	\$3,159.60	\$11.97
<b>Total Earnings</b>	<b>\$15,857.86</b>	<b>\$15,798.02</b>	<b>\$59.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,857.86</b>	<b>\$15,798.02</b>	<b>\$59.84</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$15,857.86</b>	<b>\$15,798.02</b>	

<b>Total Payable:</b>	<b>\$59.84</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: C0004724

Department of Transportation

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Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.264		
				59841.000	.001		
					.265	\$59.84	\$15,857.87
		0012618					
<b>Category Amount:</b>						\$59.84	\$15,857.87
<b>Project Total Amount:</b>						\$59.84	\$15,857.86