

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 163 Days
Percent Time: 32.73

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 \$984,726.67
Percent Complete 6.08%

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	\$984,726.67	6.08%	\$30,085.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$51,031.97	\$26,963.59	\$24,068.38
Non-Participating	\$12,757.98	\$6,740.89	\$6,017.09
Total Earnings	\$63,789.95	\$33,704.48	\$30,085.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,789.95	\$33,704.48	\$30,085.47
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:	\$63,789.95	\$33,704.48	

Total Payable:	\$30,085.47
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 59841.000	.285 .065 .350	\$3,889.67	\$20,944.35
		0012618					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0017	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 520.000	.000 3.000 3.000	\$1,560.00	\$1,560.00
Category Amount:						\$11,449.67	\$28,504.35
Category Number: 0050 EROSION CONTROL							
0022	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	810.000 6.000	439.000 50.000 489.000	\$300.00	\$2,934.00
Category Amount:						\$300.00	\$2,934.00
Category Number: 0010 ROADWAY							
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.050 .050 .100	\$14,015.80	\$28,031.60
		0012618					
0056	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	410.000 20.000	.000 216.000 216.000	\$4,320.00	\$4,320.00
Category Amount:						\$18,335.80	\$32,351.60
Project Total Amount:						\$30,085.47	\$63,789.95