

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 194 Days
Percent Time: 38.96

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 \$895,518.82
Percent Complete 14.59%

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	\$895,518.82	14.59%	\$89,207.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$122,398.25	\$51,031.97	\$71,366.28
Non-Participating	\$30,599.55	\$12,757.98	\$17,841.57
Total Earnings	\$152,997.80	\$63,789.95	\$89,207.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,997.80	\$63,789.95	\$89,207.85
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:	\$152,997.80	\$63,789.95	

Total Payable:	\$89,207.85
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0006

Pay Period: 08/01/2019
to 08/31/2019

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	.350 .050 .400	\$2,992.05	\$23,936.40
		0012618					
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.100 .050 .150	\$14,015.80	\$42,047.40
		0012618					
0062	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	135.000 500.000	.000 80.000 80.000	\$40,000.00	\$40,000.00
0117	639-4003	STRAIN POLE, TP III	EA	2.000 7700.000	.000 2.000 2.000	\$15,400.00	\$15,400.00
Category Amount:						\$72,407.85	\$121,383.80
Category Number: 0040 TRAFFIC SIGNAL							
0122	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 8400.000	.000 2.000 2.000	\$16,800.00	\$16,800.00
		IV					
Category Amount:						\$16,800.00	\$16,800.00
Project Total Amount:						\$89,207.85	\$152,997.80