

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 498 Days  
Elapsed Calender Days: 255 Days  
Percent Time: 51.20

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 \$789,542.29  
Percent Complete 24.70%

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	\$789,542.29	24.70%	\$36,571.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$207,179.47	\$177,921.92	\$29,257.55
Non-Participating	\$51,794.86	\$44,480.47	\$7,314.39
<b>Total Earnings</b>	<b>\$258,974.33</b>	<b>\$222,402.39</b>	<b>\$36,571.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$258,974.33</b>	<b>\$222,402.39</b>	<b>\$36,571.94</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>\$258,974.33</b>	<b>\$222,402.39</b>	

<b>Total Payable:</b>	<b>\$36,571.94</b>
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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 59841.000	.440 .040 .480	\$2,393.64	\$28,723.68
		0012618					
<b>Category Amount:</b>						\$2,393.64	\$28,723.68
<b>Category Number:</b> 0050 EROSION CONTROL							
0016	163-0240	MULCH	TN	6.000 250.000	.000 .462 .462	\$115.50	\$115.50
<b>Category Amount:</b>						\$115.50	\$115.50
<b>Category Number:</b> 0010 ROADWAY							
0018	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 240.000	2.000 2.000 4.000	\$480.00	\$960.00
<b>Category Amount:</b>						\$480.00	\$960.00
<b>Category Number:</b> 0050 EROSION CONTROL							
0019	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		405.000 1.000	.000 57.000 57.000	\$57.00	\$57.00
<b>Category Amount:</b>						\$57.00	\$57.00
<b>Category Number:</b> 0010 ROADWAY							
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.250 .050 .300	\$14,015.80	\$84,094.80
		0012618					
<b>Category Amount:</b>						\$14,015.80	\$84,094.80
<b>Category Number:</b> 0030 DRAINAGE							
0044	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	290.000 80.000	158.000 32.000 190.000	\$2,560.00	\$15,200.00
<b>Category Amount:</b>						\$2,560.00	\$15,200.00

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<b>Category Number: 0010 ROADWAY</b>							
0051	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 2800.000	.000 .500 .500	\$1,400.00	\$1,400.00
<b>Category Amount:</b>						\$1,400.00	\$1,400.00
<b>Category Number: 0040 TRAFFIC SIGNAL</b>							
0092	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	1.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
0097	639-1245	TREATED TIMBER POLE, CL 2, 45 FT	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 96000.000	.000 .100 .100	\$9,600.00	\$9,600.00
<b>Category Amount:</b>						\$13,650.00	\$13,650.00
<b>Category Number: 0030 DRAINAGE</b>							
0212	668-2100	DROP INLET, GP 1	EA	5.000 3800.000	2.000 .500 2.500	\$1,900.00	\$9,500.00
<b>Category Amount:</b>						\$1,900.00	\$9,500.00
<b>Project Total Amount:</b>						\$36,571.94	\$258,974.33