

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0009

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 57.23

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 \$773,132.85
Percent Complete 26.26%

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	\$773,132.85	26.26%	\$16,409.44

Chief Engineer

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to 11/30/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$220,307.02	\$207,179.47	\$13,127.55
Non-Participating	\$55,076.75	\$51,794.86	\$3,281.89
Total Earnings	\$275,383.77	\$258,974.33	\$16,409.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,383.77	\$258,974.33	\$16,409.44
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:	\$275,383.77	\$258,974.33	

Total Payable:	\$16,409.44
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.480		
				59841.000	.040		
		0012618			.520	\$2,393.64	\$31,117.32
0023	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				280316.000	.050		
		0012618			.350	\$14,015.80	\$98,110.60
Category Amount:						\$16,409.44	\$129,227.92
Project Total Amount:						\$16,409.44	\$275,383.77