

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0010

Pay Period: 12/01/2019
to 12/31/2019

Contract Location:

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

Time Allowed: 498 Days

Elapsed Calender Days: 316 Days

Percent Time: 63.45

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 \$740,528.18

Percent Complete 29.37%

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	\$740,528.18	29.37%	\$32,604.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0010

Pay Period: 12/01/2019
to 12/31/2019

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$246,390.76	\$220,307.02	\$26,083.74
Non-Participating	\$61,597.68	\$55,076.75	\$6,520.93
Total Earnings	\$307,988.44	\$275,383.77	\$32,604.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,988.44	\$275,383.77	\$32,604.67
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:	\$307,988.44	\$275,383.77	

Total Payable: **\$32,604.67**

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Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2019
to 12/31/2019

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	.520		
				59841.000	.070		
					.590	\$4,188.87	\$35,306.19
		0012618					
0023	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				280316.000	.050		
					.400	\$14,015.80	\$112,126.40
		0012618					
Category Amount:						\$18,204.67	\$147,432.59
Category Number: 0040 TRAFFIC SIGNAL							
0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.100		
				96000.000	.150		
					.250	\$14,400.00	\$24,000.00
		1					
Category Amount:						\$14,400.00	\$24,000.00
Project Total Amount:						\$32,604.67	\$307,988.44