

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0011

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 498 Days  
Elapsed Calender Days: 347 Days  
Percent Time: 69.68

District: 7

Area: 04

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 \$686,452.06  
Percent Complete 34.53%

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	\$686,452.06	34.53%	\$54,076.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801616-0

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Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$289,651.66	\$246,390.76	\$43,260.90
Non-Participating	\$72,412.90	\$61,597.68	\$10,815.22
<b>Total Earnings</b>	<b>\$362,064.56</b>	<b>\$307,988.44</b>	<b>\$54,076.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$362,064.56</b>	<b>\$307,988.44</b>	<b>\$54,076.12</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>\$362,064.56</b>	<b>\$307,988.44</b>	

<b>Total Payable:</b>	<b>\$54,076.12</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.590		
				59841.000	.070		
		0012618			.660	\$4,188.87	\$39,495.06
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				2500.000	.500		
					.500	\$1,250.00	\$1,250.00
<b>Category Amount:</b>						\$5,438.87	\$40,745.06
<b>Category Number: 0050 EROSION CONTROL</b>							
0016	163-0240	MULCH	TN	6.000	.462		
				250.000	.116		
					.578	\$29.00	\$144.50
<b>Category Amount:</b>						\$29.00	\$144.50
<b>Category Number: 0010 ROADWAY</b>							
0023	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				280316.000	.100		
		0012618			.500	\$28,031.60	\$140,158.00
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	330.000	37.150		
				45.000	111.370		
					148.520	\$5,011.65	\$6,683.40
0036	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D L F		260.000	.000		
				11.000	233.000		
					233.000	\$2,563.00	\$2,563.00
0038	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	155.000	.000		
				14.000	98.000		
					98.000	\$1,372.00	\$1,372.00
0042	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000	.000		
				210.000	7.000		
					7.000	\$1,470.00	\$1,470.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: C0004724

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0227	682-9950	DIRECTIONAL BORE -	LF	635.000	.000		
				16.000	635.000		
		3 IN			635.000	\$10,160.00	\$10,160.00
<b>Category Amount:</b>						\$48,608.25	\$162,406.40
<b>Project Total Amount:</b>						\$54,076.12	\$362,064.56