

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0012

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 376 Days
Percent Time: 75.50

District: 7

Area: 04

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 \$623,662.51
Percent Complete 40.52%

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	\$623,662.51	40.52%	\$62,789.55

Chief Engineer

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to 02/29/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$339,883.29	\$289,651.66	\$50,231.63
Non-Participating	\$84,970.82	\$72,412.90	\$12,557.92
Total Earnings	\$424,854.11	\$362,064.56	\$62,789.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,854.11	\$362,064.56	\$62,789.55
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:	\$424,854.11	\$362,064.56	

Total Payable:	\$62,789.55
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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 59841.000	.660 .060 .720	\$3,590.46	\$43,085.52
		0012618					
Category Amount:						\$3,590.46	\$43,085.52
Category Number: 0050 EROSION CONTROL							
0016	163-0240	MULCH	TN	6.000 250.000	.578 .226 .804	\$56.50	\$201.00
0022	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	810.000 6.000	628.000 12.000 640.000	\$72.00	\$3,840.00
Category Amount:						\$128.50	\$4,041.00
Category Number: 0010 ROADWAY							
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.500 .050 .550	\$14,015.80	\$154,173.80
		0012618					
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	330.000 45.000	148.520 85.810 234.330	\$3,861.45	\$10,544.85
0026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		120.000 257.000	.000 55.100 55.100	\$14,160.70	\$14,160.70
0028	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45.000 239.000	.000 36.120 36.120	\$8,632.68	\$8,632.68
0029	413-0750	TACK COAT	GL	415.000 5.000	.000 72.000 72.000	\$360.00	\$360.00

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Category Number: 0010 ROADWAY							
0032	441-0108	CONC SIDEWALK, 8 IN	SY	110.000 60.000	.000 7.333 7.333	\$439.98	\$439.98
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 75.000	.000 21.333 21.333	\$1,599.98	\$1,599.98
0039	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		750.000 5.000	.000 215.000 215.000	\$1,075.00	\$1,075.00
0042	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	7.000 2.500 9.500	\$525.00	\$1,995.00

Category Amount: \$44,670.59 \$192,981.99

Category Number: 0040 TRAFFIC SIGNAL

0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96000.000	.250 .150 .400	\$14,400.00	\$38,400.00
		1					

Category Amount: \$14,400.00 \$38,400.00
Project Total Amount: \$62,789.55 \$424,854.11