

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0014

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 87.75

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 \$543,538.73

Percent Complete 48.16%

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	\$543,538.73	48.16%	\$54,056.28

Chief Engineer

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Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$403,982.31	\$360,737.29	\$43,245.02
Non-Participating	\$100,995.58	\$90,184.32	\$10,811.26
Total Earnings	\$504,977.89	\$450,921.61	\$54,056.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,977.89	\$450,921.61	\$54,056.28
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:	\$504,977.89	\$450,921.61	

Total Payable:	\$54,056.28
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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	.760 .040 .800	\$2,393.64	\$47,872.80
		0012618					
0018	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 240.000	4.000 1.000 5.000	\$240.00	\$1,200.00
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.600 .040 .640	\$11,212.64	\$179,402.24
		0012618					
Category Amount:						\$13,846.28	\$228,475.04
Category Number: 0030 DRAINAGE							
0033	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
Category Amount:						\$1,950.00	\$1,950.00
Category Number: 0010 ROADWAY							
0043	515-2015	GALV STEEL PIPE HANDRAIL -	LF	120.000 30.000	.000 120.000 120.000	\$3,600.00	\$3,600.00
		1.9 IN					
Category Amount:						\$3,600.00	\$3,600.00
Category Number: 0030 DRAINAGE							
0044	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	290.000 80.000	190.000 24.000 214.000	\$1,920.00	\$17,120.00
Category Amount:						\$1,920.00	\$17,120.00

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Category Number: 0010 ROADWAY							
0051	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 2800.000	.500 .500 1.000	\$1,400.00	\$2,800.00
0062	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	135.000 500.000	80.000 55.000 135.000	\$27,500.00	\$67,500.00
Category Amount:						\$28,900.00	\$70,300.00
Category Number: 0040 TRAFFIC SIGNAL							
0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 96000.000	.450 .040 .490	\$3,840.00	\$47,040.00
Category Amount:						\$3,840.00	\$47,040.00
Project Total Amount:						\$54,056.28	\$504,977.89