

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0015

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 468 Days
Percent Time: 93.98

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 \$491,056.42
Percent Complete 53.17%

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	\$491,056.42	53.17%	\$52,482.31

Chief Engineer

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to 05/31/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$445,968.16	\$403,982.31	\$41,985.85
Non-Participating	\$111,492.04	\$100,995.58	\$10,496.46
Total Earnings	\$557,460.20	\$504,977.89	\$52,482.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$557,460.20	\$504,977.89	\$52,482.31
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:	\$557,460.20	\$504,977.89	

Total Payable:	\$52,482.31
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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	.800 .050 .850	\$2,992.05	\$50,864.85
		0012618					
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.640 .050 .690	\$14,015.80	\$193,418.04
		0012618					
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	330.000 45.000	234.330 242.540 476.870	\$10,914.30	\$21,459.15
0051	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 2800.000	1.000 2.000 3.000	\$5,600.00	\$8,400.00
0136	641-1100	GUARDRAIL, TP T	LF	21.000 200.000	.000 21.000 21.000	\$4,200.00	\$4,200.00
0137	641-1200	GUARDRAIL, TP W	LF	29.000 200.000	.000 29.000 29.000	\$5,800.00	\$5,800.00

Category Amount: \$43,522.15 \$284,142.04

Category Number: 0040 TRAFFIC SIGNAL

0147	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96000.000	.490 .040 .530	\$3,840.00	\$50,880.00
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Category Amount: \$3,840.00 \$50,880.00

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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: 0050 EROSION CONTROL							
0232	700-6910	PERMANENT GRASSING	AC	1.000 3400.000	.000 .169 .169	\$574.60	\$574.60
Category Amount:						\$574.60	\$574.60
Category Number: 0010 ROADWAY							
0237	700-7000	AGRICULTURAL LIME	TN	1.000 560.000	.000 .106 .106	\$59.36	\$59.36
0242	700-8000	FERTILIZER MIXED GRADE	TN	3.000 900.000	.000 .064 .064	\$57.60	\$57.60
0252	700-9300	SOD	SY	200.000 25.000	.000 169.144 169.144	\$4,228.60	\$4,228.60
0257	716-2000	EROSION CONTROL MATS, SLOPES	SY	40.000 5.000	.000 40.000 40.000	\$200.00	\$200.00
Category Amount:						\$4,545.56	\$4,545.56
Project Total Amount:						\$52,482.31	\$557,460.20