

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0016

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 100.00

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 \$450,757.82

Percent Complete 57.01%

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	\$450,757.82	57.01%	\$40,298.60

Chief Engineer

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to 06/30/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$478,207.04	\$445,968.16	\$32,238.88
Non-Participating	\$119,551.76	\$111,492.04	\$8,059.72
Total Earnings	\$597,758.80	\$557,460.20	\$40,298.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,758.80	\$557,460.20	\$40,298.60
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:	\$597,758.80	\$557,460.20	

Total Payable:	\$40,298.60
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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	.850 .050 .900	\$2,992.05	\$53,856.90
		0012618					
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.690 .050 .740	\$14,015.80	\$207,433.84
		0012618					
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	330.000 45.000	476.870 72.950 549.820	\$3,282.75	\$24,741.90
0037	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	470.000 12.000	.000 314.000 314.000	\$3,768.00	\$3,768.00
0042	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 210.000	9.500 4.000 13.500	\$840.00	\$2,835.00

Category Amount: \$24,898.60 \$292,635.64

Category Number: 0030 DRAINAGE							
0207	668-1100	CATCH BASIN, GP 1	EA	2.000 3900.000	.000 2.000 2.000	\$7,800.00	\$7,800.00
0212	668-2100	DROP INLET, GP 1	EA	5.000 3800.000	2.500 2.000 4.500	\$7,600.00	\$17,100.00

Category Amount: \$15,400.00 \$24,900.00

Project Total Amount: \$40,298.60 \$597,758.80