

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0017

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 498 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 106.22

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 \$448,219.11
Percent Complete 57.98%

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	\$448,219.11	57.25%	\$2,538.71

Chief Engineer

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to 07/31/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$486,363.62	\$478,207.04	\$8,156.58
Non-Participating	\$121,590.89	\$119,551.76	\$2,039.13
Total Earnings	\$607,954.51	\$597,758.80	\$10,195.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,954.51	\$597,758.80	\$10,195.71
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$600,297.51	\$597,758.80	

Total Payable:	\$2,538.71
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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	.900 .020 .920	\$1,196.82	\$55,053.72
		0012618					
Category Amount:						\$1,196.82	\$55,053.72
Category Number: 0050 EROSION CONTROL							
0016	163-0240	MULCH	TN	6.000 250.000	.804 .557 1.361	\$139.25	\$340.25
Category Amount:						\$139.25	\$340.25
Category Number: 0010 ROADWAY							
0023	210-0100	GRADING COMPLETE -	LS	1.000 280316.000	.740 .020 .760	\$5,606.32	\$213,040.16
		0012618					
0031	441-0104	CONC SIDEWALK, 4 IN	SY	205.000 30.000	44.444 108.444 152.888	\$3,253.32	\$4,586.64
Category Amount:						\$8,859.64	\$217,626.80
Project Total Amount:						\$10,195.71	\$607,954.51