

Estimate Summary By Project

Contract ID: B1CBA1801616-0

Estimate Number: 0018

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 498 Days
Elapsed Calender Days: 560 Days
Percent Time: 112.45

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 \$127,226.33

Percent Complete 89.33%

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	\$127,226.33	87.87%	\$320,992.78

Chief Engineer

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to 08/31/2020

Project Number: 0012618 SR 5 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012618

	Total to Date	Prev to Date	This Estimate
Participating	\$749,283.43	\$486,363.62	\$262,919.81
Non-Participating	\$187,320.86	\$121,590.89	\$65,729.97
Total Earnings	\$936,604.29	\$607,954.51	\$328,649.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,604.29	\$607,954.51	\$328,649.78
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$921,290.29	\$600,297.51	

Total Payable:	\$320,992.78
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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 - 0012618	LS	1.000 59841.000	.920 .080 1.000	\$4,787.28	\$59,841.00
0023	210-0100	GRADING COMPLETE - 0012618	LS	1.000 280316.000	.760 .240 1.000	\$67,275.84	\$280,316.00
0026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		120.000 257.000	55.100 144.750 199.850	\$37,200.75	\$51,361.45
0027	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		650.000 156.000	.000 826.130 826.130	\$128,876.28	\$128,876.28
0028	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45.000 239.000	36.120 56.410 92.530	\$13,481.99	\$22,114.67
0029	413-0750	TACK COAT	GL	415.000 5.000	72.000 405.000 477.000	\$2,025.00	\$2,385.00
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,410.000 5.000	.000 7,410.013 7,410.013	\$37,050.07	\$37,050.07
0031	441-0104	CONC SIDEWALK, 4 IN	SY	205.000 30.000	152.888 80.951 233.839	\$2,428.53	\$7,015.17
0032	441-0108	CONC SIDEWALK, 8 IN	SY	110.000 60.000	26.062 80.609 106.671	\$4,836.54	\$6,400.26

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Category Number: 0010 ROADWAY							
0037	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	470.000 12.000	314.000 156.000 470.000	\$1,872.00	\$5,640.00
0048	610-9001	REM SIGN	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0072	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		247.000 32.000	.000 99.000 99.000	\$3,168.00	\$3,168.00
0077	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		113.000 26.000	.000 83.000 83.000	\$2,158.00	\$2,158.00
Category Amount:						\$305,360.28	\$606,525.90
Category Number: 0040 TRAFFIC SIGNAL							
0082	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		39.000 31.000	.000 39.000 39.000	\$1,209.00	\$1,209.00
Category Amount:						\$1,209.00	\$1,209.00
Category Number: 0020 SIGNING AND MARKING							
0087	636-2070	GALV STEEL POSTS, TP 7	LF	362.000 9.000	.000 193.000 193.000	\$1,737.00	\$1,737.00
Category Amount:						\$1,737.00	\$1,737.00
Category Number: 0040 TRAFFIC SIGNAL							
0102	639-1600	GUY AND ANCHOR ASSEMBLY	EA	5.000 560.000	.000 5.000 5.000	\$2,800.00	\$2,800.00

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Category Number: 0040 TRAFFIC SIGNAL							
0107	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	330.000 3.500	.000 115.000 115.000	\$402.50	\$402.50
Category Amount:						\$3,202.50	\$3,202.50
Category Number: 0030 DRAINAGE							
0212	668-2100	DROP INLET, GP 1	EA	5.000 3800.000	4.500 .500 5.000	\$1,900.00	\$19,000.00
Category Amount:						\$1,900.00	\$19,000.00
Category Number: 0040 TRAFFIC SIGNAL							
0217	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	730.000 2.000	.000 730.000 730.000	\$1,460.00	\$1,460.00
Category Amount:						\$1,460.00	\$1,460.00
Category Number: 0050 EROSION CONTROL							
0232	700-6910	PERMANENT GRASSING	AC	1.000 3400.000	.169 .015 .184	\$51.00	\$625.60
Category Amount:						\$51.00	\$625.60
Category Number: 0010 ROADWAY							
0242	700-8000	FERTILIZER MIXED GRADE	TN	3.000 900.000	.064 .200 .264	\$180.00	\$237.60
0252	700-9300	SOD	SY	200.000 25.000	169.144 518.000 687.144	\$12,950.00	\$17,178.60
Category Amount:						\$13,130.00	\$17,416.20

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: C0004724

Department of Transportation

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0262	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		300.000	.000		
				2.000	300.000		
					300.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Project Total Amount:						\$328,649.78	\$936,604.29