

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 85 AT SR 279.

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 78.07

**District:** 3                      **Area:** 05

**Contractor:**  
CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/04/2018  
**Date Notice to Proceed:** 07/06/2018  
**Date Work Began:** 09/24/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

NORCROSS                      GA 30093  
**Phone:** (770)982-1905

**Escrow Agent:**  
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

<b>Current Contract Amount</b>	\$462,307.09	<b>Counties:</b> Fayette
<b>Original Contract Amount</b>	\$445,841.00	
<b>Funds Available</b>	\$86,851.26	
<b>Percent Complete</b>	81.21%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$86,851.26	81.21%	\$106,857.40

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0015291 SR 85 - INTERSECTION IMPROV

Federal State Project Number: 0015291

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$375,455.83	\$268,598.43	\$106,857.40
<b>Total Earnings</b>	<b>\$375,455.83</b>	<b>\$268,598.43</b>	<b>\$106,857.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$375,455.83</b>	<b>\$268,598.43</b>	<b>\$106,857.40</b>
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
<b>Total:</b>	<b>\$375,455.83</b>	<b>\$268,598.43</b>	

Total Payable: \$106,857.40

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Project Number 0015291

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43687.000	.353 .478 .831	\$20,882.39	\$36,303.90
		0015291					
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.850 .050 .900	\$5,755.45	\$103,598.10
		0015291					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		320.000 112.000	.000 407.630 407.630	\$45,654.56	\$45,654.56
0040	413-0750	TACK COAT	GL	415.000 3.000	75.000 252.000 327.000	\$756.00	\$981.00
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	680.000 13.000	.000 1,293.000 1,293.000	\$16,809.00	\$16,809.00
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,770.000 6.000	.000 1,613.000 1,613.000	\$9,678.00	\$9,678.00
0130	636-2070	GALV STEEL POSTS, TP 7	LF	153.000 12.000	.000 153.000 153.000	\$1,836.00	\$1,836.00
0135	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		95.250 24.000	.000 95.250 95.250	\$2,286.00	\$2,286.00
0140	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		67.500 24.000	.000 75.000 75.000	\$1,800.00	\$1,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2019

User: amccart

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0215	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 175.000	.000 8.000 8.000	\$1,400.00	\$1,400.00
<b>Category Amount:</b>						\$106,857.40	\$220,346.56
<b>Project Total Amount:</b>						\$106,857.40	\$375,455.83