

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 04/30/2019

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 101.12

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: 04/03/2019
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

Current Contract Amount \$462,307.09
Original Contract Amount \$445,841.00
Funds Available \$55,180.85
Percent Complete 88.12%

Counties:
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$55,180.85	88.06%	\$31,670.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 04/30/2019

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	\$407,378.24	\$375,455.83	\$31,922.41
Total Earnings	\$407,378.24	\$375,455.83	\$31,922.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,378.24	\$375,455.83	\$31,922.41
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	(\$252.00)	\$0.00	(\$252.00)
Total:	\$407,126.24	\$375,455.83	

Total Payable:	\$31,670.41
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43687.000	.831 .169 1.000	\$7,383.10	\$43,687.00
		0015291					
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.900 .030 .930	\$3,453.27	\$107,051.37
		0015291					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,215.000 21.000	1,839.030 207.590 2,046.620	\$4,359.39	\$42,979.02
0055	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 770.000	.000 1.000 1.000	\$770.00	\$770.00
0065	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	60.000 46.000	.000 85.400 85.400	\$3,928.40	\$3,928.40
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 120.000	.000 11.000 11.000	\$1,320.00	\$1,320.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 6.000	.000 24.000 24.000	\$144.00	\$144.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		578.000 3.000	.000 433.500 433.500	\$1,300.50	\$1,300.50
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,383.000 6.000	.000 1,037.250 1,037.250	\$6,223.50	\$6,223.50

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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							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	41.000 5.000	.000 30.750 30.750	\$153.75	\$153.75
0120	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,518.000 0.500	.000 1,743.000 1,743.000	\$871.50	\$871.50
0125	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		351.000 1.000	.000 263.000 263.000	\$263.00	\$263.00
0149	654-1003	RAISED PVMT MARKERS TP 3	EA	117.000 6.000	.000 86.000 86.000	\$516.00	\$516.00
0150	163-0240	MULCH	TN	1.000 500.000	.000 .792 .792	\$396.00	\$396.00
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		140.000 10.000	79.500 26.500 106.000	\$265.00	\$1,060.00
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 150.000	1.500 .500 2.000	\$75.00	\$300.00
0180	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.000 .500 .500	\$500.00	\$500.00

Category Amount: \$31,922.41 \$211,464.04

Project Total Amount: \$31,922.41 \$407,378.24