

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0006

Pay Period: 05/01/2019

to 02/28/2020

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	Counties: Fayette
Original Contract Amount	\$445,841.00	
Funds Available	\$31,460.94	
Percent Complete	93.25%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$31,460.94	93.19%	\$23,719.91

Chief Engineer

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Pay Period: 05/01/2019

to 02/28/2020

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	\$431,098.15	\$407,378.24	\$23,719.91
Total Earnings	\$431,098.15	\$407,378.24	\$23,719.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$431,098.15	\$407,378.24	\$23,719.91
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)	(\$252.00)	\$0.00
Total:	\$430,846.15	\$407,126.24	

Total Payable:	\$23,719.91
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.930 .070 1.000	\$8,057.63	\$115,109.00
		0015291					
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20.000 85.000	.000 8.000 8.000	\$680.00	\$680.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27500.000	.750 .250 1.000	\$6,875.00	\$27,500.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		578.000 3.000	433.500 276.500 710.000	\$829.50	\$2,130.00
0125	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		351.000 1.000	263.000 111.000 374.000	\$111.00	\$374.00
0149	654-1003	RAISED PVMT MARKERS TP 3	EA	117.000 6.000	86.000 140.000 226.000	\$840.00	\$1,356.00
0180	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.500 .500 1.000	\$500.00	\$1,000.00
0185	700-8000	FERTILIZER MIXED GRADE	TN	1.000 630.000	.000 .200 .200	\$126.00	\$126.00
0195	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25.000 23.000	.000 30.000 30.000	\$690.00	\$690.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2020

User: amccart

Department of Transportation

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Category Number: 0010 ROADWAY							
0215	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	8.000 175.000	8.000 28.633 36.633	\$5,010.78	\$6,410.78
Category Amount:						\$23,719.91	\$155,375.78
Project Total Amount:						\$23,719.91	\$431,098.15