

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0007

Pay Period: 02/29/2020

to 05/21/2020

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	\$23,610.94	
Percent Complete	94.95%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$23,610.94	94.89%	\$7,850.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 02/29/2020

to 05/21/2020

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	\$438,948.15	\$431,098.15	\$7,850.00
Total Earnings	\$438,948.15	\$431,098.15	\$7,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,948.15	\$431,098.15	\$7,850.00
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:	\$438,696.15	\$430,846.15	

Total Payable:	\$7,850.00
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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							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,383.000 6.000	1,037.250 475.000 1,512.250	\$2,850.00	\$9,073.50
0200	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$7,850.00	\$14,073.50
Project Total Amount:						\$7,850.00	\$438,948.15