

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 02/01/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 152 Days
Elapsed Calender Days: 33 Days
Percent Time: 21.71

District: 7 Area: 02

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/21/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 01/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$459,358.00
Original Contract Amount \$459,358.00
Funds Available \$441,175.50
Percent Complete 3.96%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$441,175.50	3.96%	\$18,182.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 02/01/2019

Project Number: 0013298 SR 92 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013298

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,182.50	\$0.00	\$18,182.50
Total Earnings	\$18,182.50	\$0.00	\$18,182.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,182.50	\$0.00	\$18,182.50
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
Total:	\$18,182.50	\$0.00	

Total Payable:	\$18,182.50
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Project Number 0013298

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 47854.000	.000 .250 .250	\$11,963.50	\$11,963.50
		0013298					
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.000 .050 .050	\$6,219.00	\$6,219.00
		0013298					
Category Amount:						\$18,182.50	\$18,182.50
Project Total Amount:						\$18,182.50	\$18,182.50