

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 06/28/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 180 Days
Percent Time: 39.39

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: 03/31/2020

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$459,358.00
Original Contract Amount \$459,358.00
Funds Available \$409,280.84
Percent Complete 10.90%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$409,280.84	10.90%	\$31,894.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 06/28/2019

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	\$50,077.16	\$18,182.50	\$31,894.66
Total Earnings	\$50,077.16	\$18,182.50	\$31,894.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,077.16	\$18,182.50	\$31,894.66
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:	\$50,077.16	\$18,182.50	

Total Payable:	\$31,894.66
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 06/28/2019

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	.250 .040 .290	\$1,914.16	\$13,877.66
		0013298					
Category Amount:						\$1,914.16	\$13,877.66
Category Number: 0030 EROSION CONTROL							
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 270.000	.000 .750 .750	\$202.50	\$202.50
Category Amount:						\$202.50	\$202.50
Category Number: 0010 ROADWAY							
0039	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	350.000 4.000	.000 220.500 220.500	\$882.00	\$882.00
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.050 .200 .250	\$24,876.00	\$31,095.00
		0013298					
0144	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	60.000 2.000	.000 35.000 35.000	\$70.00	\$70.00
Category Amount:						\$25,828.00	\$32,047.00
Category Number: 0050 DRAINAGE							
0190	668-2100	DROP INLET, GP 1	EA	1.000 3100.000	.000 .500 .500	\$1,550.00	\$1,550.00
Category Amount:						\$1,550.00	\$1,550.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: C0005811

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0002

Pay Period: 02/02/2019

to 06/28/2019

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							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$31,894.66	\$50,077.16