

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0003

Pay Period: 06/29/2019

to 07/31/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 213 Days
Percent Time: 46.61

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 \$266,392.63
Percent Complete 42.01%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$266,392.63	42.01%	\$142,888.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0003

Pay Period: 06/29/2019

to 07/31/2019

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	\$192,965.37	\$50,077.16	\$142,888.21
Total Earnings	\$192,965.37	\$50,077.16	\$142,888.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,965.37	\$50,077.16	\$142,888.21
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:	\$192,965.37	\$50,077.16	

Total Payable:	\$142,888.21
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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	.290 .069 .359	\$3,301.93	\$17,179.59
		0013298					
Category Amount:						\$3,301.93	\$17,179.59
Category Number: 0030 EROSION CONTROL							
0020	163-0240	MULCH	TN	5.000 600.000	.000 1.370 1.370	\$822.00	\$822.00
Category Amount:						\$822.00	\$822.00
Category Number: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.250 .600 .850	\$74,628.00	\$105,723.00
		0013298					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	910.000 22.000	.000 736.740 736.740	\$16,208.28	\$16,208.28
0140	639-4004	STRAIN POLE, TP IV	EA	4.000 11000.000	.000 4.000 4.000	\$44,000.00	\$44,000.00
0235	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,300.000 2.000	.000 1,264.000 1,264.000	\$2,528.00	\$2,528.00
0240	668-5000	JUNCTION BOX	EA	1.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$138,764.28	\$169,859.28
Project Total Amount:						\$142,888.21	\$192,965.37