

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/30/2019

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD  
**Time Allowed:** 457 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 53.17

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** \$223,869.68  
**Percent Complete** 51.26%

**Counties:** Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013298        | \$459,358.00           | \$459,358.00            | \$223,869.68            | 51.26%           | \$42,522.95     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/30/2019

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        | \$235,488.32        | \$192,965.37        | \$42,522.95        |
| <b>Total Earnings</b>    | <b>\$235,488.32</b> | <b>\$192,965.37</b> | <b>\$42,522.95</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$235,488.32</b> | <b>\$192,965.37</b> | <b>\$42,522.95</b> |
| 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             |
| <b>Total:</b>            | <b>\$235,488.32</b> | <b>\$192,965.37</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$42,522.95</b> |
|-----------------------|--------------------|

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Pay Period: 08/01/2019  
to 08/30/2019

Project Number 0013298

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>47854.000     | .359<br>.311<br>.670                       | \$14,882.59              | \$32,062.18          |
|                                      |           | 0013298  |       |                        |  |                          |                      |
| 0045                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>124380.000    | .850<br>.040<br>.890                       | \$4,975.20               | \$110,698.20         |
|                                      |           | 0013298  |       |                        |  |                          |                      |
| 0050                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 910.000<br>22.000      | 736.740<br>33.280<br>770.020               | \$732.16                 | \$16,940.44          |
| 0085                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 278.000<br>27.000      | .000<br>279.000<br>279.000                 | \$7,533.00               | \$7,533.00           |
| 0090                                 | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 952.000<br>25.000      | .000<br>514.000<br>514.000                 | \$12,850.00              | \$12,850.00          |

**Category Amount:** \$40,972.95 \$180,083.82

**Category Number: 0050 DRAINAGE**

|      |          |                  |    |                   |                       |            |            |
|------|----------|------------------|----|-------------------|-----------------------|------------|------------|
| 0190 | 668-2100 | DROP INLET, GP 1 | EA | 1.000<br>3100.000 | .500<br>.500<br>1.000 | \$1,550.00 | \$3,100.00 |
|------|----------|------------------|----|-------------------|-----------------------|------------|------------|

**Category Amount:** \$1,550.00 \$3,100.00  
**Project Total Amount:** \$42,522.95 \$235,488.32