

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0005

Pay Period: 08/31/2019

to 09/30/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 274 Days
Percent Time: 59.96

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 \$170,604.00
Percent Complete 62.86%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$170,604.00	62.86%	\$53,265.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0005

Pay Period: 08/31/2019

to 09/30/2019

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	\$288,754.00	\$235,488.32	\$53,265.68
Total Earnings	\$288,754.00	\$235,488.32	\$53,265.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,754.00	\$235,488.32	\$53,265.68
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:	\$288,754.00	\$235,488.32	

Total Payable:	\$53,265.68
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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	.670 .093 .763	\$4,450.42	\$36,512.60
		0013298					
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	209.000 45.000	.000 188.889 188.889	\$8,500.01	\$8,500.01
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 250.000	.000 4.461 4.461	\$1,115.25	\$1,115.25
Category Amount:						\$14,065.68	\$46,127.86
Category Number: 0040 SIGNAL							
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56000.000	.000 .700 .700	\$39,200.00	\$39,200.00
		1					
Category Amount:						\$39,200.00	\$39,200.00
Project Total Amount:						\$53,265.68	\$288,754.00