

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 305 Days
Percent Time: 66.74

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 \$165,052.94
Percent Complete 64.07%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$165,052.94	64.07%	\$5,551.06

Chief Engineer

Estimate Summary By Project

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to 10/31/2019

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	\$294,305.06	\$288,754.00	\$5,551.06
Total Earnings	\$294,305.06	\$288,754.00	\$5,551.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,305.06	\$288,754.00	\$5,551.06
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:	\$294,305.06	\$288,754.00	

Total Payable:	\$5,551.06
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: C0005811

Department of Transportation

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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	.763		
				47854.000	.116		
		0013298			.879	\$5,551.06	\$42,063.67
Category Amount:						\$5,551.06	\$42,063.67
Project Total Amount:						\$5,551.06	\$294,305.06