

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 335 Days
Percent Time: 73.30

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 **Counties:**
Original Contract Amount \$459,358.00 Fulton
Funds Available \$155,912.21
Percent Complete 66.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$155,912.21	66.06%	\$9,140.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

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	\$303,445.79	\$294,305.06	\$9,140.73
Total Earnings	\$303,445.79	\$294,305.06	\$9,140.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,445.79	\$294,305.06	\$9,140.73
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:	\$303,445.79	\$294,305.06	

Total Payable:	\$9,140.73
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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	.879 .012 .891	\$574.25	\$42,637.91
		0013298					
Category Amount:						\$574.25	\$42,637.91
Category Number: 0030 EROSION CONTROL							
0020	163-0240	MULCH	TN	5.000 600.000	1.370 .350 1.720	\$210.00	\$1,032.00
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 270.000	.750 .250 1.000	\$67.50	\$270.00
Category Amount:						\$277.50	\$1,302.00
Category Number: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.890 .040 .930	\$4,975.20	\$115,673.40
		0013298					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	910.000 22.000	770.020 136.990 907.010	\$3,013.78	\$19,954.22
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	30.000 3.000	.000 100.000 100.000	\$300.00	\$300.00
Category Amount:						\$8,288.98	\$135,927.62
Project Total Amount:						\$9,140.73	\$303,445.79