

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 366 Days
Percent Time: 80.09

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 \$68,287.91
Percent Complete 85.13%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$68,287.91	85.13%	\$87,624.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 12/31/2019

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	\$391,070.09	\$303,445.79	\$87,624.30
Total Earnings	\$391,070.09	\$303,445.79	\$87,624.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,070.09	\$303,445.79	\$87,624.30
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:	\$391,070.09	\$303,445.79	

Total Payable:	\$87,624.30
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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	.891 .020 .911	\$957.08	\$43,594.99
		0013298					
Category Amount:						\$957.08	\$43,594.99
Category Number: 0030 EROSION CONTROL							
0020	163-0240	MULCH	TN	5.000 600.000	1.720 .540 2.260	\$324.00	\$1,356.00
Category Amount:						\$324.00	\$1,356.00
Category Number: 0010 ROADWAY							
0029	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		350.000 0.500	.000 100.000 100.000	\$50.00	\$50.00
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.930 .050 .980	\$6,219.00	\$121,892.40
		0013298					
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		458.000 108.000	.000 306.740 306.740	\$33,127.92	\$33,127.92
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		186.000 119.000	.000 160.880 160.880	\$19,144.72	\$19,144.72
0074	413-0750	TACK COAT	GL	80.000 3.000	.000 216.000 216.000	\$648.00	\$648.00
0075	441-0104	CONC SIDEWALK, 4 IN	SY	58.000 35.000	.000 64.550 64.550	\$2,259.25	\$2,259.25

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Category Number: 0010 ROADWAY							
0080	441-0740	CONCRETE MEDIAN, 4 IN	SY	209.000 45.000	188.889 55.000 243.889	\$2,475.00	\$10,975.01
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	278.000 27.000	279.000 10.000 289.000	\$270.00	\$7,803.00
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 250.000	4.461 4.033 8.494	\$1,008.25	\$2,123.50
0119	634-1200	RIGHT OF WAY MARKERS	EA	3.000 50.000	.000 3.000 3.000	\$150.00	\$150.00

Category Amount: \$65,352.14 \$198,173.80

Category Number: 0040 SIGNAL							
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56000.000	.700 .100 .800	\$5,600.00	\$44,800.00
		1					

Category Amount: \$5,600.00 \$44,800.00

Category Number: 0030 EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	1.000 1800.000	.000 .113 .113	\$203.40	\$203.40
0220	700-7000	AGRICULTURAL LIME	TN	.500 220.000	.000 .100 .100	\$22.00	\$22.00

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Category Number: 0030 EROSION CONTROL							
0225	700-8000	FERTILIZER MIXED GRADE	TN	.500	.000		
				590.000	.060		
					.060	\$35.40	\$35.40
Category Amount:						\$260.80	\$260.80
Category Number: 0010 ROADWAY							
0245	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		93.000	.000		
				137.000	110.440		
					110.440	\$15,130.28	\$15,130.28
Category Amount:						\$15,130.28	\$15,130.28
Project Total Amount:						\$87,624.30	\$391,070.09