

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0009

Pay Period: 01/01/2020

to 01/31/2020

Contract Location: INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD
Time Allowed: 457 Days
Elapsed Calender Days: 397 Days
Percent Time: 86.87

District: 7 **Area:** 04

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 \$57,790.90
Percent Complete 87.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$57,790.90	87.42%	\$10,497.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0009

Pay Period: 01/01/2020

to 01/31/2020

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	\$401,567.10	\$391,070.09	\$10,497.01
Total Earnings	\$401,567.10	\$391,070.09	\$10,497.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,567.10	\$391,070.09	\$10,497.01
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:	\$401,567.10	\$391,070.09	

Total Payable:	\$10,497.01
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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	.911 .089 1.000	\$4,259.01	\$47,854.00
		0013298					

Category Amount: \$4,259.01 \$47,854.00

Category Number: 0020 SIGNING & MARKING							
0150	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 110.000	.000 9.000 9.000	\$990.00	\$990.00
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		900.000 1.000	.000 859.000 859.000	\$859.00	\$859.00
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		960.000 1.000	.000 800.000 800.000	\$800.00	\$800.00
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		36.000 9.000	.000 36.000 36.000	\$324.00	\$324.00
0170	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		890.000 5.000	.000 830.000 830.000	\$4,150.00	\$4,150.00

Category Amount: \$7,123.00 \$7,123.00

Category Number: 0010 ROADWAY							
0175	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 1.000	.000 160.000 160.000	\$160.00	\$160.00

Category Amount: \$160.00 \$160.00

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Category Number: 0020 SIGNING & MARKING							
0180	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	124.000 5.000	.000 260.212 260.212	\$1,301.06	\$1,301.06
Category Amount:						\$1,301.06	\$1,301.06
Category Number: 0010 ROADWAY							
0184	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10.000 10.000	.000 10.000 10.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Category Number: 0020 SIGNING & MARKING							
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	54.000 5.000	.000 116.000 116.000	\$580.00	\$580.00
Category Amount:						\$580.00	\$580.00
Category Number: 0010 ROADWAY							
0245	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		93.000 137.000	110.440 -110.440 .000	\$-15,130.28	\$0.00
0246	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 109.600	.000 110.440 110.440	\$12,104.22	\$12,104.22
Category Amount:						\$-3,026.06	\$12,104.22
Project Total Amount:						\$10,497.01	\$401,567.10