

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801572-0

Estimate Number: 0010

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 92 AT BOWEN RD

Time Allowed:

457 Days

Elapsed Calender Days:

426 Days

Percent Time:

93.22

District: 7

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

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 \$53,688.60

Percent Complete 88.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013298	\$459,358.00	\$459,358.00	\$53,688.60	88.31%	\$4,102.30

Chief Engineer

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Estimate Number: 0010

Pay Period: 02/01/2020
to 02/29/2020

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	\$405,669.40	\$401,567.10	\$4,102.30
Total Earnings	\$405,669.40	\$401,567.10	\$4,102.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,669.40	\$401,567.10	\$4,102.30
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:	\$405,669.40	\$401,567.10	

Total Payable: **\$4,102.30**

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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							
0039	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	350.000 4.000	220.500 73.500 294.000	\$294.00	\$1,176.00
0045	210-0100	GRADING COMPLETE -	LS	1.000 124380.000	.980 .010 .990	\$1,243.80	\$123,136.20
0013298							
0120	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 20.000	.000 29.000 29.000	\$580.00	\$580.00
0125	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3.900 30.000	.000 3.900 3.900	\$117.00	\$117.00
0135	636-2070	GALV STEEL POSTS, TP 7	LF	89.000 12.000	.000 89.000 89.000	\$1,068.00	\$1,068.00
Category Amount:						\$3,302.80	\$126,077.20
Category Number: 0020 SIGNING & MARKING							
0150	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 110.000	9.000 1.000 10.000	\$110.00	\$1,100.00
0185	654-1003	RAISED PVMT MARKERS TP 3	EA	54.000 5.000	116.000 -60.000 56.000	\$-300.00	\$280.00
Category Amount:						\$-190.00	\$1,380.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	EROSION CONTROL				
0230	700-9300	SOD	SY	18.000	.000		
				50.000	19.790		
					19.790	\$989.50	\$989.50
Category Amount:						\$989.50	\$989.50
Project Total Amount:						\$4,102.30	\$405,669.40