

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0008

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 34.34

District: 1

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 05/19/2017

Date Awarded: 05/19/2017

Date Contract Executed: 07/03/2017

Date Notice to Proceed: 07/05/2017

Date Work Began: 07/13/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,148,468.10

Original Contract Amount \$1,117,912.12

Funds Available \$572,302.97

Percent Complete 34.12%

Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015118 | \$1,148,468.10 | \$1,117,912.12 | \$572,302.97 | 50.17% | \$82,566.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0008

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0015118 US 29/SR 8 - ROUNDABOUT CONSTR

Federal State Project Number: 0015118

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$391,868.71 | \$309,302.30 | \$82,566.41 |
| Total Earnings | \$391,868.71 | \$309,302.30 | \$82,566.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$391,868.71 | \$309,302.30 | \$82,566.41 |
| 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 | \$184,296.42 | \$184,296.42 | \$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: | \$576,165.13 | \$493,598.72 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$82,566.41 |
|-----------------------|--------------------|

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to 02/28/2018

Project Number 0015118

| 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 101500.000 | .613 .067 .680 | \$6,800.50 | \$69,020.00 |
| | | 0015118 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 292534.000 | .320 .200 .520 | \$58,506.80 | \$152,117.68 |
| | | 0015118 | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,829.000 22.270 | 657.370 656.920 1,314.290 | \$14,629.61 | \$29,269.24 |
| Category Amount: | | | | | | \$79,936.91 | \$250,406.92 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0200 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1045.570 | .000 1.500 1.500 | \$1,568.36 | \$1,568.36 |
| 0235 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 17.000 190.000 | 5.000 1.000 6.000 | \$190.00 | \$1,140.00 |
| Category Amount: | | | | | | \$1,758.36 | \$2,708.36 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 318-3000 | AGGR SURF CRS | TN | 53.000 22.400 | 95.300 38.890 134.190 | \$871.14 | \$3,005.86 |
| Category Amount: | | | | | | \$871.14 | \$3,005.86 |
| Project Total Amount: | | | | | | \$82,566.41 | \$391,868.71 |