Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/06/2018

Contract ID: B3CBA1701024-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2018 **to** 10/31/2018

Contract Location:
US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 69.54

District: 1 **Area:** 03

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $1,148,468.10
Original Contract Amount $1,117,912.12
Funds Available $113,452.96
Percent Complete 90.12%

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	$113,452.96	90.12%	$31,785.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2018 **to** 10/31/2018

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	$1,035,015.14	$1,003,229.40	$31,785.74
Total Earnings	**$1,035,015.14**	**$1,003,229.40**	**$31,785.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,035,015.14**	**$1,003,229.40**	**$31,785.74**
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:	**$1,035,015.14**	**$1,003,229.40**	

Total Payable: **$31,785.74**

Estimate Summary By Project

Contract ID: B3CBA1701024-0 **Estimate Number:** 0014 **Pay Period:** 08/01/2018 to 10/31/2018

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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				292534.000	.100		
					1.000	$29,253.40	$292,534.00
		0015118					
					Category Amount:	$29,253.40	$292,534.00
Category Number:		0020 SIGNING AND MARKING					
0135	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,884.000	1,787.000		
				0.630	271.000		
					2,058.000	$170.73	$1,296.54
					Category Amount:	$170.73	$1,296.54
Category Number:		0030 EROSION CONTROL					
0210	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				780.000	.920		
					.920	$717.60	$717.60
0215	163-0240	MULCH	TN	12.000	1.940		
				514.800	1.120		
					3.060	$576.58	$1,575.29
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	11.000		
				190.000	4.000		
					15.000	$760.00	$2,850.00
0250	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				546.000	.050		
					.050	$27.30	$27.30
0260	711-0100	TURF REINFORCING MATTING, TP 1	SY	256.000	.000		
				5.280	249.000		
					249.000	$1,314.72	$1,314.72
					Category Amount:	$3,396.20	$6,484.91

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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: 0040 LANDSCAPING							
0275	702-0470	ILEX VOMITORIA NANA -	EA	93.000	.000		
				35.360	46.500		
					46.500	$1,644.24	$1,644.24
		DWARF YAUPON HOLLY, 3 GAL					
					Category Amount:	$1,644.24	$1,644.24
Category Number: 0050 UTILITY RELOCATIONS							
0306	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	.000	.000		
				345.000	.500		
					.500	$172.50	$172.50
		SS MANHOLE TP 1 A DEPTH CL 1					
					Category Amount:	$172.50	$172.50
Category Number: 0030 EROSION CONTROL							
0330	700-9300	SOD	SY	1,138.000	1,922.222		
				8.840	-576.666		
					1,345.556	$-5,097.73	$11,894.72
					Category Amount:	$-5,097.73	$11,894.72
Category Number: 0010 ROADWAY							
0355	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	407.000	391.000		
				14.400	156.000		
					547.000	$2,246.40	$7,876.80
					Category Amount:	$2,246.40	$7,876.80
					Project Total Amount:	$31,785.74	$1,035,015.14