

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 10/31/2016

Contract Location:
US 29/SR 8 AT ED HOGAN RD (CR 97).

Time Allowed: 296 **Days**
Elapsed Calender Days: 54 **Days**
Percent Time: 18.24

District: 1 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/08/2016
Date Work Began: 09/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,557,427.54
Original Contract Amount \$1,518,661.00
Funds Available \$1,477,846.25
Percent Complete 5.11%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009405	\$1,557,427.54	\$1,518,661.00	\$1,477,846.25	5.11%	\$79,581.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601142-0

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Pay Period: 09/08/2016

to 10/31/2016

Project Number: 0009405 US 29/SR 8 - INTERSECTION REALIGNMENT

Federal State Project Number: CSSTP-0009-00(405)

	Total to Date	Prev to Date	This Estimate
Participating	\$79,581.29	\$0.00	\$79,581.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$79,581.29	\$0.00	\$79,581.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,581.29	\$0.00	\$79,581.29
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:	\$79,581.29	\$0.00	

Total Payable:	\$79,581.29
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Project Number 0009405

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: 0030 TRAFFIC CONTROL & MOBILIZATION							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 104750.000	.000 .250 .250	\$26,187.50	\$26,187.50
		CSSTP-0009-00(405)					
Category Amount:						\$26,187.50	\$26,187.50
Category Number: 0020 EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	.000 2,439.000 2,439.000	\$3,170.70	\$3,170.70
0189	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,866.000 2.250	.000 456.750 456.750	\$1,027.69	\$1,027.69
Category Amount:						\$4,548.39	\$4,548.39
Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000 488454.000	.000 .100 .100	\$48,845.40	\$48,845.40
		CSSTP-0009-00(405)					
Category Amount:						\$48,845.40	\$48,845.40
Project Total Amount:						\$79,581.29	\$79,581.29