

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0006

Pay Period: 03/01/2017

to 03/31/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.26

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 \$959,647.91
Percent Complete 38.38%

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	\$959,647.91	38.38%	\$115,161.68

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

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	\$597,779.63	\$482,617.95	\$115,161.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$597,779.63	\$482,617.95	\$115,161.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,779.63	\$482,617.95	\$115,161.68
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:	\$597,779.63	\$482,617.95	

Total Payable:	\$115,161.68
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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	.483 .077 .560	\$8,065.75	\$58,660.00
		CSSTP-0009-00(405)					
Category Amount:						\$8,065.75	\$58,660.00
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	9.790 4.180 13.970	\$1,254.00	\$4,191.00
Category Amount:						\$1,254.00	\$4,191.00
Category Number: 0010 ROADWAY							
0109	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		100.000 20.000	.000 45.000 45.000	\$900.00	\$900.00
0116	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	164.815 52.222 217.037	\$391.67	\$1,627.78
		undercut excavation					
Category Amount:						\$1,291.67	\$2,527.78
Category Number: 0020 EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00
Category Amount:						\$350.00	\$2,100.00
Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000 488454.000	.650 .100 .750	\$48,845.40	\$366,340.50
		CSSTP-0009-00(405)					
Category Amount:						\$48,845.40	\$366,340.50

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Category Number: 0050 BASE & PAVING							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000	1,571.260		
				23.000	1,590.870		
					3,162.130	\$36,590.01	\$72,728.99
Category Amount:						\$36,590.01	\$72,728.99
Category Number: 0010 ROADWAY							
0284	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000	73.711		
				95.000	24.461		
					98.172	\$2,323.80	\$9,326.34
0499	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	930.000	.000		
				7.000	1,030.800		
					1,030.800	\$7,215.60	\$7,215.60
0504	682-9950	DIRECTIONAL BORE -	LF	310.000	.000		
				28.500	323.700		
		6 IN			323.700	\$9,225.45	\$9,225.45
Category Amount:						\$18,764.85	\$25,767.39
Project Total Amount:						\$115,161.68	\$597,779.63