

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0014

Pay Period: 10/31/2017

to 03/29/2018

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

Time Allowed: 379 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 98.15

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: 09/14/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/21/2017

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,595,009.25
Original Contract Amount \$1,518,661.00
Funds Available \$76,261.49
Percent Complete 95.22%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009405	\$1,595,009.25	\$1,518,661.00	\$76,261.49	95.22%	\$33,476.81

Chief Engineer

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 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	\$1,518,747.76	\$1,485,270.95	\$33,476.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,518,747.76	\$1,485,270.95	\$33,476.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,518,747.76	\$1,485,270.95	\$33,476.81
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:	\$1,518,747.76	\$1,485,270.95	

Total Payable: \$33,476.81

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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: 0010 ROADWAY							
0564	210-0100	GRADING COMPLETE -	LS	.000 9722.090	.000 1.000 1.000	\$9,722.09	\$9,722.09
		Additional grading for fill due to a plan error					
566	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 1343.750	.000 3.000 3.000	\$4,031.25	\$4,031.25
567	641-1100	GUARDRAIL, TP T	LF	.000 57.240	.000 328.000 328.000	\$18,774.72	\$18,774.72
Category Amount:						\$32,528.06	\$32,528.06
Category Number: 0030 TRAFFIC CONTROL & MOBILIZATION							
568	150-1000	TRAFFIC CONTROL -	LS	.000 948.750	.000 1.000 1.000	\$948.75	\$948.75
		Additional Traffic Control SA #2					
Category Amount:						\$948.75	\$948.75
Project Total Amount:						\$33,476.81	\$1,518,747.76