

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0001

Pay Period: 09/09/2016

to 05/31/2017

Contract Location: US 278/SR 6 AT I-20/SR 402 AND EXTENDING TO GARRET RI

Time Allowed: 479 Days
Elapsed Calender Days: 265 Days
Percent Time: 55.32

District: 7 Area: 03

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 06/17/2016
Date Awarded: 08/12/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/09/2016
Date Work Began: 05/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,835,000.43
Original Contract Amount \$1,829,494.00
Funds Available \$1,749,958.17
Percent Complete 4.63%

Counties: Cobb Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$1,749,958.17	4.63%	\$85,042.26

Chief Engineer

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Estimate Number: 0001

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to 05/31/2017

Project Number: 0012620 US 278/SR 6 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$68,033.81	\$0.00	\$68,033.81
Non-Participating	\$17,008.45	\$0.00	\$17,008.45
Total Earnings	\$85,042.26	\$0.00	\$85,042.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,042.26	\$0.00	\$85,042.26
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:	\$85,042.26	\$0.00	

Total Payable:	\$85,042.26
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Project Number 0012620

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							
0130	210-0100	GRADING COMPLETE -	LS	1.000 434685.500	.000 .120 .120	\$52,162.26	\$52,162.26
		0012620					
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 131520.000	.000 .250 .250	\$32,880.00	\$32,880.00
		0012620					
Category Amount:						\$85,042.26	\$85,042.26
Project Total Amount:						\$85,042.26	\$85,042.26