

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0002

Pay Period: 06/01/2017  
to 06/21/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	479	<b>Days</b>
US 278/SR 6 AT I-20/SR 402 AND EXTENDING TO GARRET R	<b>Elapsed Calender Days:</b>	286	<b>Days</b>
	<b>Percent Time:</b>	59.71	

District: 7                      Area: 03

<b>Contractor:</b>		<b>Date Let:</b>	06/17/2016
CMES, INC.		<b>Date Awarded:</b>	08/12/2016
6555 MCDONOUGH DRIVE		<b>Date Contract Executed:</b>	09/07/2016
		<b>Date Notice to Proceed:</b>	09/09/2016
NORCROSS	GA 30093	<b>Date Work Began:</b>	05/10/2017
<b>Phone:</b> (770)982-1905		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	12/31/2017
<b>Surety Co:</b> WESTERN SURETY COMPANY			

<b>Current Contract Amount</b>	\$1,835,000.43	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$1,829,494.00	Cobb	Douglas
<b>Funds Available</b>	\$1,719,672.87		
<b>Percent Complete</b>	6.28%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$1,719,672.87	6.28%	\$30,285.30

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 06/01/2017

to 06/21/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$92,262.05	\$68,033.81	\$24,228.24
Non-Participating	\$23,065.51	\$17,008.45	\$6,057.06
<b>Total Earnings</b>	<b>\$115,327.56</b>	<b>\$85,042.26</b>	<b>\$30,285.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,327.56</b>	<b>\$85,042.26</b>	<b>\$30,285.30</b>
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
<b>Total:</b>	<b>\$115,327.56</b>	<b>\$85,042.26</b>	

<b>Total Payable:</b>	<b>\$30,285.30</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 131520.000	.250 .046 .296	\$6,049.92	\$38,929.92
		0012620					
0145	441-0748	CONCRETE MEDIAN, 6 IN	SY	875.000 42.000	.000 387.195 387.195	\$16,262.19	\$16,262.19
0149	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 194.000	.000 2.001 2.001	\$388.19	\$388.19
0180	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	162.000 35.000	.000 161.000 161.000	\$5,635.00	\$5,635.00
0185	668-2100	DROP INLET, GP 1	EA	1.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
<b>Category Amount:</b>						\$30,285.30	\$63,165.30
<b>Project Total Amount:</b>						\$30,285.30	\$115,327.56