

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0003

Pay Period: 06/22/2017

to 07/31/2017

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

Time Allowed: 479 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 68.06

District: 7 **Area:** 03

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,835,000.43 **Counties:**

Original Contract Amount \$1,829,494.00 Cobb Douglas

Funds Available \$1,688,039.53

Percent Complete 8.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$1,688,039.53	8.01%	\$31,633.34

Chief Engineer

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to 07/31/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$117,568.72	\$92,262.05	\$25,306.67
Non-Participating	\$29,392.18	\$23,065.51	\$6,326.67
Total Earnings	\$146,960.90	\$115,327.56	\$31,633.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,960.90	\$115,327.56	\$31,633.34
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:	\$146,960.90	\$115,327.56	

Total Payable:	\$31,633.34
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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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		92.000 125.000	.000 229.740 229.740	\$28,717.50	\$28,717.50
0135	150-1000	TRAFFIC CONTROL - 0012620	LS	1.000 131520.000	.296 .017 .313	\$2,235.84	\$41,165.76
0390	413-0750	TACK COAT	GL	92.000 5.000	.000 136.000 136.000	\$680.00	\$680.00
Category Amount:						\$31,633.34	\$70,563.26
Project Total Amount:						\$31,633.34	\$146,960.90