

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

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

Time Allowed: 479 Days
Elapsed Calender Days: 357 Days
Percent Time: 74.53

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 \$1,541,668.69
Percent Complete 15.99%

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	\$1,541,668.69	15.99%	\$146,370.84

Chief Engineer

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Contract ID: B1CBA1601198-0

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Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$234,665.39	\$117,568.72	\$117,096.67
Non-Participating	\$58,666.35	\$29,392.18	\$29,274.17
Total Earnings	\$293,331.74	\$146,960.90	\$146,370.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$293,331.74	\$146,960.90	\$146,370.84
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:	\$293,331.74	\$146,960.90	

Total Payable:	\$146,370.84
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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: 0030 SIGNAL ITEMS							
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50000.000	.000 .800 .800	\$40,000.00	\$40,000.00
		4					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50200.000	.000 .800 .800	\$40,160.00	\$40,160.00
		5					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21250.000	.000 .800 .800	\$17,000.00	\$17,000.00
		6					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48000.000	.000 .800 .800	\$38,400.00	\$38,400.00
		8					

Category Amount: \$135,560.00 \$135,560.00

Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 131520.000	.313 .017 .330	\$2,235.84	\$43,401.60
		0012620					

Category Amount: \$2,235.84 \$43,401.60

Category Number: 0030 SIGNAL ITEMS							
0255	647-2130	PULL BOX, PB-3	EA	11.000 475.000	.000 5.000 5.000	\$2,375.00	\$2,375.00
0275	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	4.000 3100.000	.000 2.000 2.000	\$6,200.00	\$6,200.00

Category Amount: \$8,575.00 \$8,575.00

Project Total Amount: \$146,370.84 \$293,331.74