

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0005

Pay Period: 09/01/2017 to 09/30/2017

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

Time Allowed: 479 Days
Elapsed Calender Days: 387 Days
Percent Time: 80.79

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 \$1,472,267.09
Percent Complete 19.77%

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	\$1,472,267.09	19.77%	\$69,401.60

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2017

to 09/30/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$290,186.67	\$234,665.39	\$55,521.28
Non-Participating	\$72,546.67	\$58,666.35	\$13,880.32
Total Earnings	\$362,733.34	\$293,331.74	\$69,401.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,733.34	\$293,331.74	\$69,401.60
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:	\$362,733.34	\$293,331.74	

Total Payable:	\$69,401.60
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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							
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 40000.000	.000 .800 .800	\$32,000.00	\$32,000.00
		2					
Category Amount:						\$32,000.00	\$32,000.00
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 131520.000	.330 .080 .410	\$10,521.60	\$53,923.20
		0012620					
Category Amount:						\$10,521.60	\$53,923.20
Category Number: 0030 SIGNAL ITEMS							
0255	647-2130	PULL BOX, PB-3	EA	11.000 475.000	5.000 4.000 9.000	\$1,900.00	\$4,275.00
0260	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL	EA	1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
0265	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,205.000 8.000	.000 560.000 560.000	\$4,480.00	\$4,480.00
0275	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	4.000 3100.000	2.000 2.000 4.000	\$6,200.00	\$12,400.00
0365	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
Category Amount:						\$26,880.00	\$35,455.00
Project Total Amount:						\$69,401.60	\$362,733.34