

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 479 Days
Elapsed Calender Days: 418 Days
Percent Time: 87.27

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 \$1,348,389.04
Percent Complete 26.52%

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	\$1,348,389.04	26.52%	\$123,878.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$389,289.11	\$290,186.67	\$99,102.44
Non-Participating	\$97,322.28	\$72,546.67	\$24,775.61
Total Earnings	\$486,611.39	\$362,733.34	\$123,878.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,611.39	\$362,733.34	\$123,878.05
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:	\$486,611.39	\$362,733.34	

Total Payable:	\$123,878.05
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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							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43500.000	.000 .080 .080	\$3,480.00	\$3,480.00
		3					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45000.000	.000 .080 .080	\$3,600.00	\$3,600.00
		7					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47000.000	.000 .080 .080	\$3,760.00	\$3,760.00
		9					
Category Amount:						\$10,840.00	\$10,840.00
Category Number: 0010 ROADWAY							
0130	210-0100	GRADING COMPLETE -	LS	1.000 434685.500	.120 .070 .190	\$30,427.99	\$82,590.25
		0012620					
0135	150-1000	TRAFFIC CONTROL -	LS	1.000 131520.000	.410 .038 .448	\$4,997.76	\$58,920.96
		0012620					
Category Amount:						\$35,425.75	\$141,511.21
Category Number: 0020 SIGNING AND MARKING							
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 89.000	.000 4.000 4.000	\$356.00	\$356.00
0210	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		510.000 0.600	.000 925.000 925.000	\$555.00	\$555.00
0215	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,025.000 0.600	.000 1,330.000 1,330.000	\$798.00	\$798.00

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Category Number: 0020 SIGNING AND MARKING							
0224	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		690.000	.000		
				0.560	394.000		
					394.000	\$220.64	\$220.64
Category Amount:						\$1,929.64	\$1,929.64
Category Number: 0010 ROADWAY							
0225	441-0108	CONC SIDEWALK, 8 IN	SY	394.000	.000		
				42.000	121.200		
					121.200	\$5,090.40	\$5,090.40
Category Amount:						\$5,090.40	\$5,090.40
Category Number: 0030 SIGNAL ITEMS							
0255	647-2130	PULL BOX, PB-3	EA	11.000	9.000		
				475.000	2.000		
					11.000	\$950.00	\$5,225.00
0280	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	18.000	.000		
				10500.000	6.000		
		TRUCK DILEMMA ZONE SYSTEM			6.000	\$63,000.00	\$63,000.00
Category Amount:						\$63,950.00	\$68,225.00
Category Number: 0020 SIGNING AND MARKING							
0330	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEFLF		660.000	.000		
				0.600	1,021.000		
					1,021.000	\$612.60	\$612.60
Category Amount:						\$612.60	\$612.60
Category Number: 0010 ROADWAY							
0415	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	680.000	.000		
				27.000	98.800		
					98.800	\$2,667.60	\$2,667.60

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Category Number: 0010 ROADWAY							
0455	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		144.000 4.700	.000 108.000 108.000	\$507.60	\$507.60
0460	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		200.000 2.250	.000 128.000 128.000	\$288.00	\$288.00
0465	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THE LF		200.000 0.920	.000 128.000 128.000	\$117.76	\$117.76
0475	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		352.000 4.700	.000 521.000 521.000	\$2,448.70	\$2,448.70

Category Amount:	\$6,029.66	\$6,029.66
Project Total Amount:	\$123,878.05	\$486,611.39