

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0007

Pay Period: 11/01/2017

to 11/30/2017

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

Time Allowed: 479 Days
Elapsed Calender Days: 448 Days
Percent Time: 93.53

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 \$956,618.95
Percent Complete 47.87%

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	\$956,618.95	47.87%	\$391,770.09

Chief Engineer

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$702,705.18	\$389,289.11	\$313,416.07
Non-Participating	\$175,676.30	\$97,322.28	\$78,354.02
Total Earnings	\$878,381.48	\$486,611.39	\$391,770.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$878,381.48	\$486,611.39	\$391,770.09
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:	\$878,381.48	\$486,611.39	

Total Payable:	\$391,770.09
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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							
0005	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 316+00		1.000 76000.000	.000 .300 .300	\$22,800.00	\$22,800.00
0008	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 337+55		1.000 83000.000	.000 .300 .300	\$24,900.00	\$24,900.00
0009	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 349+85		1.000 83000.000	.000 .300 .300	\$24,900.00	\$24,900.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 43500.000	.080 .720 .800	\$31,320.00	\$34,800.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 45000.000	.080 .720 .800	\$32,400.00	\$36,000.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 47000.000	.080 .720 .800	\$33,840.00	\$37,600.00

Category Amount: \$170,160.00 \$181,000.00

Category Number: 0010 ROADWAY							
0130	210-0100	GRADING COMPLETE - 0012620	LS	1.000 434685.500	.190 .410 .600	\$178,221.06	\$260,811.30
0135	150-1000	TRAFFIC CONTROL - 0012620	LS	1.000 131520.000	.448 .067 .515	\$8,811.84	\$67,732.80

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Category Number: 0010 ROADWAY							
0225	441-0108	CONC SIDEWALK, 8 IN	SY	394.000 42.000	121.200 210.150 331.350	\$8,826.30	\$13,916.70
Category Amount:						\$195,859.20	\$342,460.80
Category Number: 0030 SIGNAL ITEMS							
0250	639-4004	STRAIN POLE, TP IV	EA	3.000 8250.000	.000 3.000 3.000	\$24,750.00	\$24,750.00
Category Amount:						\$24,750.00	\$24,750.00
Category Number: 0020 SIGNING AND MARKING							
0360	636-2070	GALV STEEL POSTS, TP 7	LF	42.000 13.000 42.000	.000 42.000 42.000	\$546.00	\$546.00
Category Amount:						\$546.00	\$546.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #10)	*\$*	.000 1.000	.000 454.890 454.890	\$454.89	\$454.89
Category Amount:						\$454.89	\$454.89
Project Total Amount:						\$391,770.09	\$878,381.48