

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0001

Pay Period: 02/02/2017
to 02/28/2017

Contract Location:
A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 5.58

District: 1 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 02/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,891,547.74
Original Contract Amount \$3,797,964.90
Funds Available \$3,824,060.69
Percent Complete 1.73%

Counties:
Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,891,547.74	\$3,797,964.90	\$3,824,060.69	1.73%	\$67,487.05

Chief Engineer

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to 02/28/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$60,738.35	\$0.00	\$60,738.35
Non-Participating	\$6,748.70	\$0.00	\$6,748.70
Total Earnings	\$67,487.05	\$0.00	\$67,487.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,487.05	\$0.00	\$67,487.05
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:	\$67,487.05	\$0.00	

Total Payable:	\$67,487.05
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Project Number 0009938

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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.000 .250 .250	\$62,500.00	\$62,500.00
		0009938					
Category Amount:						\$62,500.00	\$62,500.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	.000 1,529.250 1,529.250	\$3,976.05	\$3,976.05
0430	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,053.000 1.000	.000 1,011.000 1,011.000	\$1,011.00	\$1,011.00
Category Amount:						\$4,987.05	\$4,987.05
Project Total Amount:						\$67,487.05	\$67,487.05