

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0001

Pay Period: 09/08/2017  
to 02/05/2018

**Contract Location:**

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 151 **Days**  
**Percent Time:** 46.18

**District:** 7

**Area:** 01

**Contractor:**

CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/06/2017  
**Date Notice to Proceed:** 09/08/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

NORCROSS GA 30093  
**Phone:** (770)982-1905

**Escrow Agent:**

**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount** \$525,829.92  
**Original Contract Amount** \$519,991.00  
**Funds Available** \$490,320.93  
**Percent Complete** 6.75%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$525,829.92	\$519,991.00	\$490,320.93	6.75%	\$35,508.99

Chief Engineer

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Pay Period: 09/08/2017  
to 02/05/2018

Project Number: 0010944 SR 236 (LAVISTA RD) - OPERATIONAL IMPROV

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$28,407.19	\$0.00	\$28,407.19
Non-Participating	\$7,101.80	\$0.00	\$7,101.80
<b>Total Earnings</b>	<b>\$35,508.99</b>	<b>\$0.00</b>	<b>\$35,508.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,508.99</b>	<b>\$0.00</b>	<b>\$35,508.99</b>
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
<b>Total:</b>	<b>\$35,508.99</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$35,508.99</b>
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Project Number 0010944

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
<b>Category Number: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.000 .250 .250	\$11,961.75	\$11,961.75
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.000 .140 .140	\$21,449.54	\$21,449.54
		0010944					
<b>Category Amount:</b>						\$33,411.29	\$33,411.29
<b>Category Number: 0020 EROSION CONTROL</b>							
0070	700-8000	FERTILIZER MIXED GRADE	TN	3.000 440.000	.000 .040 .040	\$17.60	\$17.60
0080	163-0240	MULCH	TN	50.000 150.000	.000 .989 .989	\$148.35	\$148.35
0085	163-0232	TEMPORARY GRASSING	AC	1.000 350.000	.000 .055 .055	\$19.25	\$19.25
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	854.000 3.000	.000 637.500 637.500	\$1,912.50	\$1,912.50
<b>Category Amount:</b>						\$2,097.70	\$2,097.70
<b>Project Total Amount:</b>						\$35,508.99	\$35,508.99