

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/02/2018

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 Days
Elapsed Calender Days: 176 Days
Percent Time: 53.82

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: 11/06/2017
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 \$464,601.55
Percent Complete 11.64%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$525,829.92	\$519,991.00	\$464,601.55	11.64%	\$25,719.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/02/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$48,982.69	\$28,407.19	\$20,575.50
Non-Participating	\$12,245.68	\$7,101.80	\$5,143.88
Total Earnings	\$61,228.37	\$35,508.99	\$25,719.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,228.37	\$35,508.99	\$25,719.38
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:	\$61,228.37	\$35,508.99	

Total Payable:	\$25,719.38
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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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.250 .068 .318	\$3,253.60	\$15,215.35
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.140 .140 .280	\$21,449.54	\$42,899.08
		0010944					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	460.000 23.000	.000 36.730 36.730	\$844.79	\$844.79
Category Amount:						\$25,547.93	\$58,959.22
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	50.000 150.000	.989 .343 1.332	\$51.45	\$199.80
0313	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 160.000	.000 .750 .750	\$120.00	\$120.00
Category Amount:						\$171.45	\$319.80
Project Total Amount:						\$25,719.38	\$61,228.37