

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0003

Pay Period: 03/03/2018

to 04/03/2018

**Contract Location:**

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 63.61

**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** \$425,167.58  
**Percent Complete** 19.14%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$525,829.92	\$519,991.00	\$425,167.58	19.14%	\$39,433.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0003

Pay Period: 03/03/2018

to 04/03/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$80,529.87	\$48,982.69	\$31,547.18
Non-Participating	\$20,132.47	\$12,245.68	\$7,886.79
<b>Total Earnings</b>	<b>\$100,662.34</b>	<b>\$61,228.37</b>	<b>\$39,433.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,662.34</b>	<b>\$61,228.37</b>	<b>\$39,433.97</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>\$100,662.34</b>	<b>\$61,228.37</b>	

<b>Total Payable:</b>	<b>\$39,433.97</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0003

Pay Period: 03/03/2018  
to 04/03/2018

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	.318 .048 .366	\$2,296.66	\$17,512.00
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.280 .140 .420	\$21,449.54	\$64,348.62
		0010944					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	460.000 23.000	36.730 159.940 196.670	\$3,678.62	\$4,523.41
<b>Category Amount:</b>						\$27,424.82	\$86,384.03
<b>Category Number: 0020 EROSION CONTROL</b>							
0080	163-0240	MULCH	TN	50.000 150.000	1.332 .731 2.063	\$109.65	\$309.45
<b>Category Amount:</b>						\$109.65	\$309.45
<b>Category Number: 0010 ROADWAY</b>							
0214	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000 125.000	.000 5.556 5.556	\$694.50	\$694.50
0224	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	906.000 15.000	.000 444.000 444.000	\$6,660.00	\$6,660.00
<b>Category Amount:</b>						\$7,354.50	\$7,354.50
<b>Category Number: 0070 DRAINAGE</b>							
0239	668-1100	CATCH BASIN, GP 1	EA	2.000 2300.000	.000 1.500 1.500	\$3,450.00	\$3,450.00

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0003

Pay Period: 03/03/2018

to 04/03/2018

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: 0070 DRAINAGE</b>							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10.000 130.000	.000 7.500 7.500	\$975.00	\$975.00
<b>Category Amount:</b>						\$4,425.00	\$4,425.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0313	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 160.000	.750 .750 1.500	\$120.00	\$240.00
<b>Category Amount:</b>						\$120.00	\$240.00
<b>Project Total Amount:</b>						\$39,433.97	\$100,662.34