

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0004

Pay Period: 04/04/2018

to 05/03/2018

**Contract Location:**

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 72.78

**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** \$527,886.86  
**Original Contract Amount** \$519,991.00  
**Funds Available** \$376,889.60  
**Percent Complete** 28.60%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$376,889.60	28.60%	\$50,334.92

Chief Engineer

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Pay Period: 04/04/2018

to 05/03/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$120,797.80	\$80,529.87	\$40,267.93
Non-Participating	\$30,199.46	\$20,132.47	\$10,066.99
<b>Total Earnings</b>	<b>\$150,997.26</b>	<b>\$100,662.34</b>	<b>\$50,334.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,997.26</b>	<b>\$100,662.34</b>	<b>\$50,334.92</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>\$150,997.26</b>	<b>\$100,662.34</b>	

<b>Total Payable:</b>	<b>\$50,334.92</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:</b> 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.366 .075 .441	\$3,588.53	\$21,100.53
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.420 .140 .560	\$21,449.54	\$85,798.16
		0010944					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	460.000 23.000	196.670 102.290 298.960	\$2,352.67	\$6,876.08
<b>Category Amount:</b>						\$27,390.74	\$113,774.77
<b>Category Number:</b> 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	50.000 150.000	2.063 1.182 3.245	\$177.30	\$486.75
<b>Category Amount:</b>						\$177.30	\$486.75
<b>Category Number:</b> 0010 ROADWAY							
0214	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000 125.000	5.556 6.711 12.267	\$838.88	\$1,533.38
0224	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	906.000 15.000	444.000 328.000 772.000	\$4,920.00	\$11,580.00
<b>Category Amount:</b>						\$5,758.88	\$13,113.38
<b>Category Number:</b> 0070 DRAINAGE							
0259	611-4001	RECONSTR MINOR DRAINAGE STR	EA	2.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
<b>Category Amount:</b>						\$1,900.00	\$1,900.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0313	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 160.000	1.500 .500 2.000	\$80.00	\$320.00
<b>Category Amount:</b>						\$80.00	\$320.00
<b>Category Number: 0040 SIGNAL</b>							
0367	682-9950	DIRECTIONAL BORE -  3 IN	LF	650.000 18.000	.000 470.000 470.000	\$8,460.00	\$8,460.00
0393	682-9950	DIRECTIONAL BORE -  5 IN	LF	138.000 22.000	.000 136.000 136.000	\$2,992.00	\$2,992.00
0398	682-9950	DIRECTIONAL BORE -  7 IN	LF	63.000 24.000	.000 74.000 74.000	\$1,776.00	\$1,776.00
0403	647-2140	PULL BOX, PB-4	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$15,028.00	\$15,028.00
<b>Project Total Amount:</b>						\$50,334.92	\$150,997.26