

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0005

Pay Period: 05/04/2018

to 06/04/2018

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 Days
Elapsed Calender Days: 270 Days
Percent Time: 82.57

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 \$338,824.96
Percent Complete 35.81%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$338,824.96	35.81%	\$38,064.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0005

Pay Period: 05/04/2018

to 06/04/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$151,249.52	\$120,797.80	\$30,451.72
Non-Participating	\$37,812.38	\$30,199.46	\$7,612.92
Total Earnings	\$189,061.90	\$150,997.26	\$38,064.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,061.90	\$150,997.26	\$38,064.64
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:	\$189,061.90	\$150,997.26	

Total Payable:	\$38,064.64
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0005

Pay Period: 05/04/2018

to 06/04/2018

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
Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		63.000 108.000	.000 36.340 36.340	\$3,924.72	\$3,924.72
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		125.000 108.000	.000 73.020 73.020	\$7,886.16	\$7,886.16
0025	150-1000	TRAFFIC CONTROL - 0010944	LS	1.000 47847.000	.441 .095 .536	\$4,545.47	\$25,645.99
0030	210-0100	GRADING COMPLETE - 0010944	LS	1.000 153211.000	.560 .140 .700	\$21,449.54	\$107,247.70
0040	413-0750	TACK COAT	GL	57.000 5.000	.000 27.000 27.000	\$135.00	\$135.00

Category Amount: \$37,940.89 \$144,839.57

Category Number: 0020 EROSION CONTROL

0080	163-0240	MULCH	TN	50.000 150.000	3.245 .537 3.782	\$80.55	\$567.30
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		427.000 0.400	.000 108.000 108.000	\$43.20	\$43.20

Category Amount: \$123.75 \$610.50

Project Total Amount: \$38,064.64 \$189,061.90