

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0006

Pay Period: 06/05/2018
to 07/03/2018

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 91.44

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 \$297,234.43
Percent Complete 43.69%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$297,234.43	43.69%	\$41,590.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0006

Pay Period: 06/05/2018

to 07/03/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$184,521.93	\$151,249.52	\$33,272.41
Non-Participating	\$46,130.50	\$37,812.38	\$8,318.12
Total Earnings	\$230,652.43	\$189,061.90	\$41,590.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,652.43	\$189,061.90	\$41,590.53
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:	\$230,652.43	\$189,061.90	

Total Payable:	\$41,590.53
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0006

Pay Period: 06/05/2018

to 07/03/2018

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
Category Number: 0010 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.536 .072 .608	\$3,444.98	\$29,090.98
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.700 .140 .840	\$21,449.54	\$128,697.24
		0010944					
Category Amount:						\$24,894.52	\$157,788.22
Category Number: 0020 EROSION CONTROL							
0080	163-0240	MULCH	TN	50.000 150.000	3.782 1.462 5.244	\$219.30	\$786.60
Category Amount:						\$219.30	\$786.60
Category Number: 0010 ROADWAY							
0219	441-0104	CONC SIDEWALK, 4 IN	SY	456.000 26.000	.000 411.444 411.444	\$10,697.54	\$10,697.54
0283	441-0108	CONC SIDEWALK, 8 IN	SY	128.000 44.000	.000 38.778 38.778	\$1,706.23	\$1,706.23
Category Amount:						\$12,403.77	\$12,403.77
Category Number: 0020 EROSION CONTROL							
0388	700-9300	SOD	SY	216.000 12.000	.000 168.000 168.000	\$2,016.00	\$2,016.00
Category Amount:						\$2,016.00	\$2,016.00

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0006

Pay Period: 06/05/2018
to 07/03/2018

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
Category Number: 0010 ROADWAY							
9050	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 75.840	.000 16.000 16.000	\$1,213.44	\$1,213.44
		24" Storm drain					
9055	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	.000 843.500	.000 1.000 1.000	\$843.50	\$843.50
		Remove and reset 24" flared end section					
Category Amount:						\$2,056.94	\$2,056.94
Project Total Amount:						\$41,590.53	\$230,652.43