

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0008

Pay Period: 08/03/2018  
to 09/05/2018

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 Days  
Elapsed Calender Days: 334 Days  
Percent Time: 102.14

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: 08/07/2018  
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 \$60,762.06  
Percent Complete 88.69%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$60,762.06	88.49%	\$80,123.93

Chief Engineer

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Pay Period: 08/03/2018

to 09/05/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$374,545.44	\$309,842.29	\$64,703.15
Non-Participating	\$93,636.36	\$77,460.58	\$16,175.78
<b>Total Earnings</b>	<b>\$468,181.80</b>	<b>\$387,302.87</b>	<b>\$80,878.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$468,181.80</b>	<b>\$387,302.87</b>	<b>\$80,878.93</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	(\$1,057.00)	(\$302.00)	(\$755.00)
<b>Total:</b>	<b>\$467,124.80</b>	<b>\$387,000.87</b>	

<b>Total Payable:</b>	<b>\$80,123.93</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: 0010 ROADWAY</b>							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.687 .313 1.000	\$14,976.11	\$47,847.00
		0010944					
0030	210-0100	GRADING COMPLETE -	LS	1.000 153211.000	.840 .160 1.000	\$24,513.76	\$153,211.00
		0010944					
0040	413-0750	TACK COAT	GL	57.000 5.000	27.000 163.000 190.000	\$815.00	\$950.00
<b>Category Amount:</b>						\$40,304.87	\$202,008.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0060	700-6910	PERMANENT GRASSING	AC	1.000 1200.000	.000 .193 .193	\$231.60	\$231.60
0065	700-7000	AGRICULTURAL LIME	TN	15.000 200.000	.000 .040 .040	\$8.00	\$8.00
0070	700-8000	FERTILIZER MIXED GRADE	TN	3.000 440.000	.040 .040 .080	\$17.60	\$35.20
<b>Category Amount:</b>						\$257.20	\$274.80
<b>Category Number: 0010 ROADWAY</b>							
0077	002-0037	REDUCTION OF PAY FOR -	TN	.000 77.600	.000 283.600 283.600	\$22,007.36	\$22,007.36
		Recycled asph conc 12.5mm					

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<b>Category Number: 0010 ROADWAY</b>							
0209	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		276.000 97.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$22,007.36	\$22,007.36
<b>Category Number: 0040 SIGNAL</b>							
0338	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 87000.000	.800 .200 1.000	\$17,400.00	\$87,000.00
<b>Category Amount:</b>						\$17,400.00	\$87,000.00
<b>Category Number: 0010 ROADWAY</b>							
0428	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 17.000	.000 53.500 53.500	\$909.50	\$909.50
<b>Category Amount:</b>						\$909.50	\$909.50
<b>Project Total Amount:</b>						\$80,878.93	\$468,181.80