

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0009

Pay Period: 09/06/2018

to 10/26/2018

**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** \$50,437.06  
**Percent Complete** 90.65%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$50,437.06	90.45%	\$10,325.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0009

Pay Period: 09/06/2018

to 10/26/2018

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

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$382,805.44	\$374,545.44	\$8,260.00
Non-Participating	\$95,701.36	\$93,636.36	\$2,065.00
<b>Total Earnings</b>	<b>\$478,506.80</b>	<b>\$468,181.80</b>	<b>\$10,325.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,506.80</b>	<b>\$468,181.80</b>	<b>\$10,325.00</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)	(\$1,057.00)	\$0.00
<b>Total:</b>	<b>\$477,449.80</b>	<b>\$467,124.80</b>	

<b>Total Payable:</b>	<b>\$10,325.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/26/2018

User: tyitatek

Department of Transportation

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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							
0423	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	193.000 35.000	191.500 295.000 486.500	\$10,325.00	\$17,027.50
<b>Category Amount:</b>						\$10,325.00	\$17,027.50
<b>Project Total Amount:</b>						\$10,325.00	\$478,506.80