

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0001

Pay Period: 07/05/2017
to 07/31/2017

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 3.88

District: 1

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 05/19/2017
Date Awarded: 05/19/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/05/2017
Date Work Began: 07/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,142,759.30
Original Contract Amount \$1,117,912.12
Funds Available \$912,610.50
Percent Complete 20.14%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015118	\$1,142,759.30	\$1,117,912.12	\$912,610.50	20.14%	\$230,148.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0001

Pay Period: 07/05/2017

to 07/31/2017

Project Number: 0015118 US 29/SR 8 - ROUNDABOUT CONSTR

Federal State Project Number: 0015118

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$230,148.80	\$0.00	\$230,148.80
Total Earnings	\$230,148.80	\$0.00	\$230,148.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,148.80	\$0.00	\$230,148.80
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:	\$230,148.80	\$0.00	

Total Payable:	\$230,148.80
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Project Number 0015118

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101500.000	.000 .250 .250	\$25,375.00	\$25,375.00
		0015118					
0010	210-0100	GRADING COMPLETE -	LS	1.000 292534.000	.000 .700 .700	\$204,773.80	\$204,773.80
		0015118					
Category Amount:						\$230,148.80	\$230,148.80
Project Total Amount:						\$230,148.80	\$230,148.80