

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 **Days**

Elapsed Calender Days: 58 **Days**

Percent Time: 8.33

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 \$889,391.28

Percent Complete 22.17%

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	\$889,391.28	22.17%	\$23,219.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

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	\$253,368.02	\$230,148.80	\$23,219.22
Total Earnings	\$253,368.02	\$230,148.80	\$23,219.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,368.02	\$230,148.80	\$23,219.22
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:	\$253,368.02	\$230,148.80	

Total Payable:	\$23,219.22
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Pay Period: 08/01/2017

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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	.250 .201 .451	\$20,401.50	\$45,776.50
		0015118					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,829.000 22.270	.000 76.740 76.740	\$1,709.00	\$1,709.00
Category Amount:						\$22,110.50	\$47,485.50
Category Number: 0030 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	210.000 3.480	.000 264.000 264.000	\$918.72	\$918.72
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	.000 1.000 1.000	\$190.00	\$190.00
Category Amount:						\$1,108.72	\$1,108.72
Project Total Amount:						\$23,219.22	\$253,368.02