

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0003

Pay Period: 09/01/2017 to 09/30/2017

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days
Elapsed Calender Days: 88 Days
Percent Time: 12.64

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 \$885,209.16
Percent Complete 22.54%

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	\$885,209.16	22.54%	\$4,182.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

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	\$257,550.14	\$253,368.02	\$4,182.12
Total Earnings	\$257,550.14	\$253,368.02	\$4,182.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,550.14	\$253,368.02	\$4,182.12
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:	\$257,550.14	\$253,368.02	

Total Payable:	\$4,182.12
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: eheath

Department of Transportation

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Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

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	.451 .021 .472	\$2,131.50	\$47,908.00
		0015118					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,829.000 22.270	76.740 92.080 168.820	\$2,050.62	\$3,759.62
Category Amount:						\$4,182.12	\$51,667.62
Project Total Amount:						\$4,182.12	\$257,550.14