

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days

Elapsed Calender Days: 119 Days

Percent Time: 17.10

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 \$882,837.88

Percent Complete 6.62%

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	\$882,837.88	22.75%	\$2,371.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/31/2017

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	\$75,625.00	\$257,550.14	(\$181,925.14)
Total Earnings	\$75,625.00	\$257,550.14	(\$181,925.14)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,625.00	\$257,550.14	(\$181,925.14)
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	\$184,296.42	\$0.00	\$184,296.42
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:	\$259,921.42	\$257,550.14	

Total Payable:	\$2,371.28
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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	.472		
				101500.000	.003		
		0015118			.475	\$304.50	\$48,212.50
0010	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				292534.000	-.630		
		0015118			.070	\$-184,296.42	\$20,477.38
Category Amount:						\$-183,991.92	\$68,689.88
Category Number: 0030 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	210.000	264.000		
				3.480	222.750		
					486.750	\$775.17	\$1,693.89
0215	163-0240	MULCH	TN	12.000	.000		
				514.800	1.460		
					1.460	\$751.61	\$751.61
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				350.000	1.000		
					1.000	\$350.00	\$350.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	1.000		
				190.000	1.000		
					2.000	\$190.00	\$380.00
Category Amount:						\$2,066.78	\$3,175.50
Project Total Amount:						(\$181,925.14)	\$75,625.00