

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days

Elapsed Calender Days: 149 Days

Percent Time: 21.41

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 \$752,107.66

Percent Complete 18.06%

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	\$752,107.66	34.18%	\$130,730.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0005

Pay Period: 11/01/2017
to 11/30/2017

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	\$206,355.22	\$75,625.00	\$130,730.22
Total Earnings	\$206,355.22	\$75,625.00	\$130,730.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,355.22	\$75,625.00	\$130,730.22
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	\$184,296.42	\$184,296.42	\$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:	\$390,651.64	\$259,921.42	

Total Payable:	\$130,730.22
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to 11/30/2017

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	.475		
				101500.000	.003		
					.478	\$304.50	\$48,517.00
		0015118					
Category Amount:						\$304.50	\$48,517.00
Category Number: 0030 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	210.000	486.750		
				3.480	153.000		
					639.750	\$532.44	\$2,226.33
0215	163-0240	MULCH	TN	12.000	1.460		
				514.800	.312		
					1.772	\$160.62	\$912.23
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	2.000		
				190.000	1.000		
					3.000	\$190.00	\$570.00
Category Amount:						\$883.06	\$3,708.56
Category Number: 0050 UTILITY RELOCATIONS							
0365	670-1080	WATER MAIN, 8 IN	LF	1,150.000	.000		
				45.300	1,208.000		
					1,208.000	\$54,722.40	\$54,722.40
0370	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	3.000	.000		
				1909.730	3.000		
					3.000	\$5,729.19	\$5,729.19
0375	670-2080	GATE VALVE, 8 IN	EA	3.000	.000		
				1916.140	7.000		
					7.000	\$13,412.98	\$13,412.98
0380	670-4000	FIRE HYDRANT	EA	3.000	.000		
				3820.630	3.000		
					3.000	\$11,461.89	\$11,461.89

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Category Number: 0050 UTILITY RELOCATIONS							
0385	670-5620	WATER SERVICE LINE, 3/4 IN	LF	30.000 42.110	.000 95.000 95.000	\$4,000.45	\$4,000.45
0390	670-9255	STEEL CASING, 16 IN	LF	85.000 184.070	.000 84.000 84.000	\$15,461.88	\$15,461.88
0395	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	120.000 49.750	.000 124.000 124.000	\$6,169.00	\$6,169.00
0400	660-1425	GRAVITY SEWER MAIN, 8 IN, - PVC	LF	312.000 36.190	.000 341.000 341.000	\$12,340.79	\$12,340.79
0405	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 2081.360	.000 3.000 3.000	\$6,244.08	\$6,244.08

Category Amount:	\$129,542.66	\$129,542.66
Project Total Amount:	\$130,730.22	\$206,355.22