

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0006

Pay Period: 12/01/2017  
to 12/31/2017

**Contract Location:**

US 29/SR 8 AT SR 98 IN DANIELSVILLE

**Time Allowed:** 696 **Days**  
**Elapsed Calender Days:** 180 **Days**  
**Percent Time:** 25.86

**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** \$725,633.47  
**Percent Complete** 20.37%

**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          | \$725,633.47            | 36.50%           | \$26,474.19     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 12/31/2017

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        | \$232,829.41        | \$206,355.22        | \$26,474.19        |
| <b>Total Earnings</b>    | <b>\$232,829.41</b> | <b>\$206,355.22</b> | <b>\$26,474.19</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$232,829.41</b> | <b>\$206,355.22</b> | <b>\$26,474.19</b> |
| 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             |
| <b>Total:</b>            | <b>\$417,125.83</b> | <b>\$390,651.64</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$26,474.19</b> |
|-----------------------|--------------------|

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Project Number 0015118

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>101500.000    | .478<br>.114<br>.592                       | \$11,571.00              | \$60,088.00          |
|  |           | 0015118  |       |                        |  |                          |                      |
| 0010   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>292534.000    | .070<br>.050<br>.120                       | \$14,626.70              | \$35,104.08          |
|  |           | 0015118  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$26,197.70              | \$95,192.08          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0215   | 163-0240  | MULCH  | TN    | 12.000<br>514.800      | 1.772<br>.168<br>1.940                     | \$86.49                  | \$998.71             |
| 0235   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 17.000<br>190.000      | 3.000<br>1.000<br>4.000                    | \$190.00                 | \$760.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$276.49                 | \$1,758.71           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$26,474.19              | \$232,829.41         |