

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0007

Pay Period: 01/01/2018
to 01/31/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed:

696 Days

Elapsed Calender Days:

211 Days

Percent Time:

30.32

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 \$1,148,468.10

Original Contract Amount \$1,117,912.12

Funds Available \$654,869.38

Percent Complete 26.93%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015118	\$1,148,468.10	\$1,117,912.12	\$654,869.38	42.98%	\$76,472.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0007

Pay Period: 01/01/2018
to 01/31/2018

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	\$309,302.30	\$232,829.41	\$76,472.89
Total Earnings	\$309,302.30	\$232,829.41	\$76,472.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,302.30	\$232,829.41	\$76,472.89
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:	\$493,598.72	\$417,125.83	

Total Payable: **\$76,472.89**

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Contract ID: B3CBA1701024-0

Estimate Number: 0007

Pay Period: 01/01/2018
to 01/31/2018

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	.592		
				101500.000	.021		
					.613	\$2,131.50	\$62,219.50
		0015118					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.120		
				292534.000	.200		
					.320	\$58,506.80	\$93,610.88
		0015118					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,829.000	168.820		
				22.270	488.550		
					657.370	\$10,880.01	\$14,639.63
Category Amount:						\$71,518.31	\$170,470.01
Category Number: 0030 EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	4.000		
				190.000	1.000		
					5.000	\$190.00	\$950.00
Category Amount:						\$190.00	\$950.00
Category Number: 0050 UTILITY RELOCATIONS							
0336	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	.000		
				16.540	159.000		
					159.000	\$2,629.86	\$2,629.86
		CONSTR AND REM FAB CK DAM - TP C SLT FN					
Category Amount:						\$2,629.86	\$2,629.86
Category Number: 0010 ROADWAY							
0340	318-3000	AGGR SURF CRS	TN	53.000	.000		
				22.400	95.300		
					95.300	\$2,134.72	\$2,134.72
Category Amount:						\$2,134.72	\$2,134.72
Project Total Amount:						\$76,472.89	\$309,302.30