

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days
Elapsed Calender Days: 270 Days
Percent Time: 38.79

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 \$342,172.79
Percent Complete 54.16%

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	\$342,172.79	70.21%	\$230,130.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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	\$621,998.89	\$391,868.71	\$230,130.18
Total Earnings	\$621,998.89	\$391,868.71	\$230,130.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$621,998.89	\$391,868.71	\$230,130.18
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:	\$806,295.31	\$576,165.13	

Total Payable:	\$230,130.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 03/31/2018

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	.680		
				101500.000	.072		
		0015118			.752	\$7,308.00	\$76,328.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				292534.000	.230		
		0015118			.750	\$67,282.82	\$219,400.50
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		338.000	.000		
				103.740	185.090		
					185.090	\$19,201.24	\$19,201.24
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				102.990	98.000		
		TEMP ASPH			98.000	\$10,093.02	\$10,093.02
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,015.000	.000		
				88.140	458.840		
					458.840	\$40,442.16	\$40,442.16
0026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	.000		
				87.390	386.000		
		TEMP PAVEMENT			386.000	\$33,732.54	\$33,732.54
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,829.000	1,314.290		
				22.270	374.430		
					1,688.720	\$8,338.56	\$37,607.79
0040	413-0750	TACK COAT	GL	508.000	.000		
				2.600	450.000		
					450.000	\$1,170.00	\$1,170.00

Category Amount: \$187,568.34 \$437,975.25

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0009

Pay Period: 03/01/2018
to 03/31/2018

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: 0030 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	210.000 3.480	639.750 108.000 747.750	\$375.84	\$2,602.17
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	6.000 1.000 7.000	\$190.00	\$1,330.00
Category Amount:						\$915.84	\$4,632.17
Category Number: 0010 ROADWAY							
0295	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	890.000 10.920	.000 883.000 883.000	\$9,642.36	\$9,642.36
0300	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,506.000 7.700	.000 558.220 558.220	\$4,298.29	\$4,298.29
0320	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000 6459.850	.000 4.000 4.000	\$25,839.40	\$25,839.40
Category Amount:						\$39,780.05	\$39,780.05
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,865.950 1,865.950	\$1,865.95	\$1,865.95
		(IN #1)					
Category Amount:						\$1,865.95	\$1,865.95
Project Total Amount:						\$230,130.18	\$621,998.89