

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0010

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days
Elapsed Calender Days: 300 Days
Percent Time: 43.10

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 \$1,148,468.10
Original Contract Amount \$1,117,912.12
Funds Available \$305,385.69
Percent Complete 57.36%

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	\$305,385.69	73.41%	\$36,787.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0010

Pay Period: 04/01/2018

to 04/30/2018

 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	\$658,785.99	\$621,998.89	\$36,787.10
Total Earnings	\$658,785.99	\$621,998.89	\$36,787.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$658,785.99	\$621,998.89	\$36,787.10
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:	\$843,082.41	\$806,295.31	

Total Payable:	\$36,787.10
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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 101500.000	.752 .200 .952	\$20,300.00	\$96,628.00
		0015118					
0010	210-0100	GRADING COMPLETE -	LS	1.000 292534.000	.750 .050 .800	\$14,626.70	\$234,027.20
		0015118					
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	126.000 14.400	.000 116.000 116.000	\$1,670.40	\$1,670.40
Category Amount:						\$36,597.10	\$332,325.60
Category Number: 0030 EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	7.000 1.000 8.000	\$190.00	\$1,520.00
Category Amount:						\$190.00	\$1,520.00
Project Total Amount:						\$36,787.10	\$658,785.99