

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0011

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days
Elapsed Calender Days: 331 Days
Percent Time: 47.56

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 \$298,174.89
Percent Complete 57.99%

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	\$298,174.89	74.04%	\$7,210.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0011

Pay Period: 05/01/2018

to 05/31/2018

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	\$665,996.79	\$658,785.99	\$7,210.80
Total Earnings	\$665,996.79	\$658,785.99	\$7,210.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$665,996.79	\$658,785.99	\$7,210.80
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:	\$850,293.21	\$843,082.41	

Total Payable:	\$7,210.80
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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	.952 .032 .984	\$3,248.00	\$99,876.00
		0015118					
0075	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	126.000 14.400	116.000 10.000 126.000	\$144.00	\$1,814.40
0080	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	252.000 14.400	.000 252.000 252.000	\$3,628.80	\$3,628.80
Category Amount:						\$7,020.80	\$105,319.20
Category Number: 0030 EROSION CONTROL							
0235	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 190.000	8.000 1.000 9.000	\$190.00	\$1,710.00
Category Amount:						\$190.00	\$1,710.00
Project Total Amount:						\$7,210.80	\$665,996.79