

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0015

Pay Period: 11/01/2018

to 03/31/2019

**Contract Location:**

US 29/SR 8 AT SR 98 IN DANIELSVILLE

**Time Allowed:** 696 **Days**  
**Elapsed Calender Days:** 635 **Days**  
**Percent Time:** 91.24

**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** \$106,710.99  
**Percent Complete** 90.71%

**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	\$106,710.99	90.71%	\$6,741.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0015

Pay Period: 11/01/2018

to 03/31/2019

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	\$1,041,757.11	\$1,035,015.14	\$6,741.97
<b>Total Earnings</b>	<b>\$1,041,757.11</b>	<b>\$1,035,015.14</b>	<b>\$6,741.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,041,757.11</b>	<b>\$1,035,015.14</b>	<b>\$6,741.97</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	\$0.00	\$0.00	\$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>\$1,041,757.11</b>	<b>\$1,035,015.14</b>	

<b>Total Payable:</b>	<b>\$6,741.97</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0015

Pay Period: 11/01/2018

to 03/31/2019

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
<b>Category Number: 0040 LANDSCAPING</b>							
0275	702-0470	ILEX VOMITORIA NANA -	EA	93.000 35.360	46.500 46.500 93.000	\$1,644.24	\$3,288.48
		DWARF YAUPON HOLLY, 3 GAL					
<b>Category Amount:</b>						\$1,644.24	\$3,288.48
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	700-9300	SOD	SY	1,138.000 8.840	1,345.556 576.666 1,922.222	\$5,097.73	\$16,992.44
<b>Category Amount:</b>						\$5,097.73	\$16,992.44
<b>Project Total Amount:</b>						\$6,741.97	\$1,041,757.11