

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 05/31/2019

Contract Location:

US 29/SR 8 AT SR 98 IN DANIELSVILLE

Time Allowed: 696 Days
Elapsed Calender Days: 696 Days
Percent Time: 100.00

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 \$105,704.56
Percent Complete 90.80%

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	\$105,704.56	90.80%	\$1,006.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701024-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 05/31/2019

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	\$1,042,763.54	\$1,041,757.11	\$1,006.43
Total Earnings	\$1,042,763.54	\$1,041,757.11	\$1,006.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,763.54	\$1,041,757.11	\$1,006.43
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
Total:	\$1,042,763.54	\$1,041,757.11	

Total Payable: \$1,006.43

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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: 0030 EROSION CONTROL							
0200	163-0300	CONSTRUCTION EXIT	EA	4.000 1045.570	1.500 .500 2.000	\$522.79	\$2,091.14
0205	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 483.640	.000 1.000 1.000	\$483.64	\$483.64
Category Amount:						\$1,006.43	\$2,574.78
Project Total Amount:						\$1,006.43	\$1,042,763.54