

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 10/31/2017

**Contract Location:**  
US 29/SR 316 AT SR 81 / OVER SR 316

**Time Allowed:** 1150 **Days**  
**Elapsed Calender Days:** 54 **Days**  
**Percent Time:** 4.70

**District:** 1                      **Area:** 02

**Contractor:**  
CMES, INC.  
6555 MCDONOUGH DRIVE

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/06/2017  
**Date Notice to Proceed:** 09/08/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2020

NORCROSS                      GA 30093  
**Phone:** (770)982-1905

**Escrow Agent:**  
**Surety Co:** WESTPORT INSURANCE CORPORATION - MISSOURI

**Current Contract Amount**            \$26,758,916.63  
**Original Contract Amount**        \$26,460,429.95  
**Funds Available**                    \$26,303,733.13  
**Percent Complete**                    1.70%

**Counties:**

Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008429        | \$26,758,916.63        | \$26,460,429.95         | \$26,303,733.13         | 1.70%            | \$455,183.50    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 10/31/2017

Project Number: 0008429 SR 316/US 129 AT SR 81 INTERCHANGE - BARROV

Federal State Project Number: CSNHS-0008-00(429)

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$0.00              | \$0.00        | \$0.00              |
| Non-Participating        | \$455,183.50        | \$0.00        | \$455,183.50        |
| <b>Total Earnings</b>    | <b>\$455,183.50</b> | <b>\$0.00</b> | <b>\$455,183.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$455,183.50</b> | <b>\$0.00</b> | <b>\$455,183.50</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>\$455,183.50</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$455,183.50</b> |
|-----------------------|---------------------|

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Project Number 0008429

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1785000.000   | .000<br>.250<br>.250                       | \$446,250.00             | \$446,250.00         |
|  |           | CSNHS-0008-00(429)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$446,250.00             | \$446,250.00         |
| <b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0476   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 37.000<br>460.000      | .000<br>1.000<br>1.000                     | \$460.00                 | \$460.00             |
| 0486   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 28,000.000<br>3.000    | .000<br>2,824.500<br>2,824.500             | \$8,473.50               | \$8,473.50           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$8,933.50               | \$8,933.50           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$455,183.50             | \$455,183.50         |