

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 09/25/2018

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 85 AT SR 279.

Time Allowed: 269 Days
Elapsed Calender Days: 82 Days
Percent Time: 30.48

District: 3

Area: 05

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 09/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$462,307.09
Original Contract Amount \$445,841.00
Funds Available \$414,713.09
Percent Complete 10.29%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$414,713.09	10.29%	\$47,594.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 09/25/2018

Project Number: 0015291 SR 85 - INTERSECTION IMPROV

Federal State Project Number: 0015291

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$47,594.00	\$0.00	\$47,594.00
Total Earnings	\$47,594.00	\$0.00	\$47,594.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,594.00	\$0.00	\$47,594.00
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:	\$47,594.00	\$0.00	

Total Payable:	\$47,594.00
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Project Number 0015291

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 43687.000	.000 .250 .250	\$10,921.75	\$10,921.75
		0015291					
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.000 .250 .250	\$28,777.25	\$28,777.25
		0015291					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 27500.000	.000 .250 .250	\$6,875.00	\$6,875.00
		1					
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		140.000 10.000	.000 79.500 79.500	\$795.00	\$795.00
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 150.000	.000 1.500 1.500	\$225.00	\$225.00
Category Amount:						\$47,594.00	\$47,594.00
Project Total Amount:						\$47,594.00	\$47,594.00