

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0002

Pay Period: 09/26/2018

to 10/31/2018

Contract Location:
INTERSECTION IMPROVEMENTS ON SR 85 AT SR 279.

Time Allowed: 269 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 43.87

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	Counties: Fayette
Original Contract Amount	\$445,841.00	
Funds Available	\$225,066.92	
Percent Complete	51.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$225,066.92	51.32%	\$189,646.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0002

Pay Period: 09/26/2018

to 10/31/2018

 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	\$237,240.17	\$47,594.00	\$189,646.17
Total Earnings	\$237,240.17	\$47,594.00	\$189,646.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,240.17	\$47,594.00	\$189,646.17
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:	\$237,240.17	\$47,594.00	

Total Payable: \$189,646.17

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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	.250 .103 .353	\$4,499.76	\$15,421.51
		0015291					
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.250 .500 .750	\$57,554.50	\$86,331.75
		0015291					
0019	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,215.000 21.000	.000 1,839.030 1,839.030	\$38,619.63	\$38,619.63
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		520.000 95.000	.000 398.350 398.350	\$37,843.25	\$37,843.25
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 103.000	.000 291.010 291.010	\$29,974.03	\$29,974.03
0040	413-0750	TACK COAT	GL	415.000 3.000	.000 75.000 75.000	\$225.00	\$225.00
0080	668-1100	CATCH BASIN, GP 1	EA	2.000 4100.000	.000 1.500 1.500	\$6,150.00	\$6,150.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27500.000	.250 .500 .750	\$13,750.00	\$20,625.00
0175	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 30.000	.000 2.000 2.000	\$60.00	\$60.00

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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							
0190	610-6015	REM DROP INLET	EA	2.000 380.000	.000 2.000 2.000	\$760.00	\$760.00
0205	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	70.000 3.000 70.000	.000 70.000 70.000	\$210.00	\$210.00
Category Amount:						\$189,646.17	\$236,220.17
Project Total Amount:						\$189,646.17	\$237,240.17