

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 12/31/2018

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

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 179 **Days**  
**Percent Time:** 66.54

**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**                          \$193,708.66  
**Percent Complete**                          58.10%

**Counties:**  
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015291	\$462,307.09	\$445,841.00	\$193,708.66	58.10%	\$31,358.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801125-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 12/31/2018

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	\$268,598.43	\$237,240.17	\$31,358.26
<b>Total Earnings</b>	<b>\$268,598.43</b>	<b>\$237,240.17</b>	<b>\$31,358.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$268,598.43</b>	<b>\$237,240.17</b>	<b>\$31,358.26</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>\$268,598.43</b>	<b>\$237,240.17</b>	

Total Payable: \$31,358.26

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Estimate Number: 0003

Pay Period: 11/01/2018

to 12/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43687.000	.353 .000 .353	\$0.00	\$15,421.51
		0015291					
0015	210-0100	GRADING COMPLETE -	LS	1.000 115109.000	.750 .100 .850	\$11,510.90	\$97,842.65
		0015291					
0080	668-1100	CATCH BASIN, GP 1	EA	2.000 4100.000	1.500 .500 2.000	\$2,050.00	\$8,200.00
0220	441-3999	CONCRETE V GUTTER	LF	715.000 20.000	.000 715.000 715.000	\$14,300.00	\$14,300.00

**Category Amount:** \$27,860.90 \$135,764.16

**Category Number: 0020 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 3,497.360 3,497.360	\$3,497.36	\$3,497.36
		IN#1					

**Category Amount:** \$3,497.36 \$3,497.36

**Project Total Amount:** \$31,358.26 \$268,598.43