

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: 01048228

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 Days

Elapsed Calender Days: 241 Days

Percent Time: 49.79

District: 1

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/01/2017

Date Notice to Proceed: 02/02/2017

Date Work Began: 02/08/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2018

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,891,547.74

Original Contract Amount \$3,797,964.90

Funds Available \$2,368,098.60

Percent Complete 39.15%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,891,547.74	\$3,797,964.90	\$2,368,098.60	39.15%	\$383,592.20

Chief Engineer

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Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,371,104.32	\$1,025,871.32	\$345,233.00
Non-Participating	\$152,344.82	\$113,985.62	\$38,359.20
Total Earnings	\$1,523,449.14	\$1,139,856.94	\$383,592.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,523,449.14	\$1,139,856.94	\$383,592.20
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:	\$1,523,449.14	\$1,139,856.94	

Total Payable: **\$383,592.20**

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Project Number 0009938

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	2,350.040 1,358.220 3,708.260	\$33,955.50	\$92,706.50
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.439 .104 .543	\$26,000.00	\$135,750.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.445 .150 .595	\$240,633.90	\$954,514.47
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7500.000	.000 3.000 3.000	\$22,500.00	\$22,500.00
Category Amount:						\$323,089.40	\$1,205,470.97
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	111.896 3.960 115.856	\$1,782.00	\$52,135.20
Category Amount:						\$1,782.00	\$52,135.20
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	1.010 1.401 2.411	\$1,133.41	\$1,950.50
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	.500 .780 1.280	\$159.12	\$261.12
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	1.420 .845 2.265	\$457.15	\$1,225.37

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Category Number: 0020 PERMANENT EROSION CONTROL							
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000	5,537.493		
				1.000	4,317.448		
					9,854.941	\$4,317.45	\$9,854.94
Category Amount:						\$6,067.13	\$13,291.93
Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	6.000	3.329		
				750.000	.684		
					4.013	\$513.00	\$3,009.75
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000	505.000		
				0.500	145.000		
					650.000	\$72.50	\$325.00
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000	3.000		
				560.000	4.000		
					7.000	\$2,240.00	\$3,920.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000	4,039.500		
				2.600	47.000		
					4,086.500	\$122.20	\$10,624.90
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	35.250		
				155.000	20.250		
					55.500	\$3,138.75	\$8,602.50
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000	527.000		
				1.000	357.000		
					884.000	\$357.00	\$884.00
Category Amount:						\$6,443.45	\$27,366.15

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Category Number: 0070 DRAINAGE							
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000	38.138		
				5.000	43.928		
					82.066	\$219.64	\$410.33
Category Amount:						\$219.64	\$410.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	6.000		
				200.000	1.000		
					7.000	\$200.00	\$1,400.00
Category Amount:						\$200.00	\$1,400.00
Category Number: 0010 ROADWAY							
0445	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000	.000		
				4500.000	6.000		
					6.000	\$27,000.00	\$27,000.00
0555	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000	.000		
				20.000	619.500		
					619.500	\$12,390.00	\$12,390.00
Category Amount:						\$39,390.00	\$39,390.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000	195.750		
				6.000	67.500		
					263.250	\$405.00	\$1,579.50
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000	80.200		
				3.000	1,318.200		
					1,398.400	\$3,954.60	\$4,195.20
Category Amount:						\$4,359.60	\$5,774.70

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	.000		
				196.000	1.000		
					1.000	\$196.00	\$196.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000	57.138		
				42.000	43.928		
					101.066	\$1,844.98	\$4,244.77
Category Amount:						\$2,040.98	\$4,440.77
Project Total Amount:						\$383,592.20	\$1,523,449.14