

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: sandrews

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0016

Pay Period: 04/01/2019  
to 04/30/2019

Contract Location:

MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I

Time Allowed:

780 Days

Elapsed Calender Days:

586 Days

Percent Time:

75.13

District: 1

Area: 01

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let:

04/21/2017

Date Awarded:

04/21/2017

Date Contract Executed:

09/14/2017

Date Notice to Proceed:

09/22/2017

Date Work Began:

11/03/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/10/2019

NORCROSS

GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,905,484.73

Original Contract Amount \$10,412,558.29

Funds Available \$5,115,695.52

Percent Complete 53.09%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007319        | \$10,905,484.73        | \$10,412,558.29         | \$5,115,695.52          | 53.09%           | \$167,815.28    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0016

Pay Period: 04/01/2019  
to 04/30/2019

Project Number: 0007319 SR 347 - RECON &amp; WIDENING

Federal State Project Number: CSSTP-0007-00(319)

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$5,789,789.21        | \$5,621,973.93        | \$167,815.28        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| Total Earnings           | <b>\$5,789,789.21</b> | <b>\$5,621,973.93</b> | <b>\$167,815.28</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,789,789.21</b> | <b>\$5,621,973.93</b> | <b>\$167,815.28</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              |
| Total:                   | <b>\$5,789,789.21</b> | <b>\$5,621,973.93</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$167,815.28</b> |

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## Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0016

Pay Period: 04/01/2019  
to 04/30/2019

Project Number 0007319

| 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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .752                                       |                          |                      |
|                                      |           |                                                                                                      |       | 403550.000             | .014                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .766                                       | \$5,649.70               | \$309,119.30         |
|                                      |           | CSSTP-0007-00(319)                                                                                   |       |                        |                                            |                          |                      |
| 0020                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 17,275.000             | 3,033.965                                  |                          |                      |
|                                      |           |                                                                                                      |       | 31.000                 | 683.911                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,717.876                                  | \$21,201.24              | \$115,254.16         |
| 0050                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 63,678.000             | 22,742.030                                 |                          |                      |
|                                      |           |                                                                                                      |       | 18.000                 | 2,200.870                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 24,942.900                                 | \$39,615.66              | \$448,972.20         |
| 0085                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 24,050.000             | 5,691.001                                  |                          |                      |
|                                      |           |                                                                                                      |       | 17.000                 | 2,230.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7,921.001                                  | \$37,910.00              | \$134,657.02         |
| 0120                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 8,412.000              | 4,545.140                                  |                          |                      |
|                                      |           |                                                                                                      |       | 37.000                 | 345.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,890.140                                  | \$12,765.00              | \$180,935.18         |
| 0125                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 3,800.000              | 2,550.300                                  |                          |                      |
|                                      |           |                                                                                                      |       | 45.000                 | 202.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,752.300                                  | \$9,090.00               | \$123,853.50         |
| 0155                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 101.000                | 49.500                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2200.000               | 3.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 52.500                                     | \$6,600.00               | \$115,500.00         |
| 0320                                 | 500-3110  | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF                                                          |       | 150.000                | 118.800                                    |                          |                      |
|                                      |           |                                                                                                      |       | 380.000                | 13.500                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 132.300                                    | \$5,130.00               | \$50,274.00          |
| 0325                                 | 500-3115  | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF                                                          |       | 239.000                | 171.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 610.000                | 9.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 180.000                                    | \$5,490.00               | \$109,800.00         |

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|----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0330                                                     | 500-3120  | CLASS A CONCRETE, TYPE P3, RETAINING WAL LF                                                          |       | 247.000<br>750.000     | 304.000<br>16.000<br>320.000               | \$12,000.00              | \$240,000.00         |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$155,451.60             | \$1,828,365.36       |
| <b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0335                                                     | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 105.000<br>125.000     | 23.250<br>3.750<br>27.000                  | \$468.75                 | \$3,375.00           |
| 0345                                                     | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 4,519.000<br>0.500     | 1,263.000<br>82.000<br>1,345.000           | \$41.00                  | \$672.50             |
| 0360                                                     | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 9,037.000<br>3.500     | 10,565.625<br>1,126.500<br>11,692.125      | \$3,942.75               | \$40,922.44          |
| 0365                                                     | 163-0240  | MULCH                                                                                                | TN    | 553.000<br>180.000     | 388.101<br>27.953<br>416.054               | \$5,031.54               | \$74,889.72          |
| 0490                                                     | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 42.000<br>210.000      | 17.000<br>1.000<br>18.000                  | \$210.00                 | \$3,780.00           |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$9,694.04               | \$123,639.66         |
| <b>Category Number: 0010 ROADWAY</b>                     |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9005                                                     | 318-3000  | AGGR SURF CRS                                                                                        | TN    | .000<br>29.610         | 319.180<br>90.160<br>409.340               | \$2,669.64               | \$12,120.56          |
|                                                          |           | AGGR SURF CRS                                                                                        |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                  |           |                                                                                                      |       |                        |                                            | \$2,669.64               | \$12,120.56          |
| <b>Project Total Amount:</b>                             |           |                                                                                                      |       |                        |                                            | \$167,815.28             | \$5,789,789.21       |