

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
US 29/SR 8 AT ED HOGAN RD (CR 97).

Time Allowed: 296 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 28.38

District: 1

Area: 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/08/2016
Date Work Began: 09/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,557,427.54
Original Contract Amount \$1,518,661.00
Funds Available \$1,403,081.66
Percent Complete 9.91%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009405	\$1,557,427.54	\$1,518,661.00	\$1,403,081.66	9.91%	\$74,764.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0009405 US 29/SR 8 - INTERSECTION REALIGNMENT

Federal State Project Number: CSSTP-0009-00(405)

	Total to Date	Prev to Date	This Estimate
Participating	\$154,345.88	\$79,581.29	\$74,764.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$154,345.88	\$79,581.29	\$74,764.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,345.88	\$79,581.29	\$74,764.59
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:	\$154,345.88	\$79,581.29	

Total Payable:	\$74,764.59
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Project Number 0009405

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: 0030 TRAFFIC CONTROL & MOBILIZATION							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 104750.000	.250 .051 .301	\$5,342.25	\$31,529.75
		CSSTP-0009-00(405)					
Category Amount:						\$5,342.25	\$31,529.75
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	.000 2.450 2.450	\$735.00	\$735.00
Category Amount:						\$735.00	\$735.00
Category Number: 0010 ROADWAY							
0118	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		276.000 4.500	.000 214.500 214.500	\$965.25	\$965.25
0129	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		2.000 120.000	.000 1.500 1.500	\$180.00	\$180.00
Category Amount:						\$1,145.25	\$1,145.25
Category Number: 0020 EROSION CONTROL							
0174	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
Category Amount:						\$850.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0194	207-0203	FOUND BKFILL MATL, TP II	CY	139.000 38.000	.000 34.688 34.688	\$1,318.14	\$1,318.14
0204	210-0100	GRADING COMPLETE - CSSTP-0009-00(405)	LS	1.000 488454.000	.100 .050 .150	\$24,422.70	\$73,268.10
Category Amount:						\$25,740.84	\$74,586.24
Category Number: 0050 BASE & PAVING							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000 23.000	.000 15.100 15.100	\$347.30	\$347.30
Category Amount:						\$347.30	\$347.30
Category Number: 0010 ROADWAY							
0289	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	212.000 50.000	.000 203.000 203.000	\$10,150.00	\$10,150.00
0294	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	125.000 105.000	.000 128.750 128.750	\$13,518.75	\$13,518.75
0299	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	266.000 35.000	.000 147.400 147.400	\$5,159.00	\$5,159.00
0304	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 915.000	.000 4.000 4.000	\$3,660.00	\$3,660.00
0309	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 725.000	.000 1.000 1.000	\$725.00	\$725.00

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Category Number: 0010 ROADWAY							
0314	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1499.999	.000 2.000 2.000	\$3,000.00	\$3,000.00
0399	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	225.000 1.600	.000 307.000 307.000	\$491.20	\$491.20
0489	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0494	668-5000	JUNCTION BOX	EA	1.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00

Category Amount:	\$40,603.95	\$40,603.95
Project Total Amount:	\$74,764.59	\$154,345.88