

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 38.85

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 \$1,297,425.03
Percent Complete 16.69%

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	\$1,297,425.03	16.69%	\$105,656.63

Chief Engineer

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to 12/31/2016

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	\$260,002.51	\$154,345.88	\$105,656.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$260,002.51	\$154,345.88	\$105,656.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,002.51	\$154,345.88	\$105,656.63
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:	\$260,002.51	\$154,345.88	

Total Payable:	\$105,656.63
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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	.301 .048 .349	\$5,028.00	\$36,557.75
		CSSTP-0009-00(405)					
Category Amount:						\$5,028.00	\$36,557.75
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	2.450 4.090 6.540	\$1,227.00	\$1,962.00
0103	163-0300	CONSTRUCTION EXIT	EA	5.000 1150.000	.000 .750 .750	\$862.50	\$862.50
Category Amount:						\$2,089.50	\$2,824.50
Category Number: 0010 ROADWAY							
0129	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		2.000 120.000	1.500 .750 2.250	\$90.00	\$270.00
Category Amount:						\$90.00	\$270.00
Category Number: 0020 EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	2,439.000 41.850 2,480.850	\$54.41	\$3,225.11
Category Amount:						\$404.41	\$4,275.11

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Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000 488454.000	.150 .180 .330	\$87,921.72	\$161,189.82
		CSSTP-0009-00(405)					
0299	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	266.000 35.000	147.400 204.800 352.200	\$7,168.00	\$12,327.00
0304	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 915.000	4.000 2.000 6.000	\$1,830.00	\$5,490.00
0484	668-2100	DROP INLET, GP 1	EA	1.000 2250.000	.000 .500 .500	\$1,125.00	\$1,125.00
Category Amount:						\$98,044.72	\$180,131.82
Project Total Amount:						\$105,656.63	\$260,002.51