

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 49.32

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 \$1,195,276.60
Percent Complete 23.25%

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	\$1,195,276.60	23.25%	\$102,148.43

Chief Engineer

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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	\$362,150.94	\$260,002.51	\$102,148.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$362,150.94	\$260,002.51	\$102,148.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,150.94	\$260,002.51	\$102,148.43
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:	\$362,150.94	\$260,002.51	

Total Payable:	\$102,148.43
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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	.349 .068 .417	\$7,123.00	\$43,680.75
		CSSTP-0009-00(405)					
Category Amount:						\$7,123.00	\$43,680.75
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	6.540 1.670 8.210	\$501.00	\$2,463.00
0134	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,849.000 0.750	.000 30.000 30.000	\$22.50	\$22.50
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	2,480.850 41.850 2,522.700	\$54.41	\$3,279.51
Category Amount:						\$927.91	\$7,165.01
Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000 488454.000	.330 .170 .500	\$83,037.18	\$244,227.00
		CSSTP-0009-00(405)					
Category Amount:						\$83,037.18	\$244,227.00
Category Number: 0050 BASE & PAVING							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000 23.000	15.100 162.760 177.860	\$3,743.48	\$4,090.78
Category Amount:						\$3,743.48	\$4,090.78

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Category Number: 0010 ROADWAY							
0259	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0274	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	78.000 16.000	.000 101.400 101.400	\$1,622.40	\$1,622.40
0284	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 95.000	.000 38.889 38.889	\$3,694.46	\$3,694.46
Category Amount:						\$7,316.86	\$7,316.86
Project Total Amount:						\$102,148.43	\$362,150.94