

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0005

Pay Period: 02/01/2017

to 02/28/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 58.78

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 \$1,074,809.59
Percent Complete 30.99%

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	\$1,074,809.59	30.99%	\$120,467.01

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

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	\$482,617.95	\$362,150.94	\$120,467.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$482,617.95	\$362,150.94	\$120,467.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,617.95	\$362,150.94	\$120,467.01
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:	\$482,617.95	\$362,150.94	

Total Payable:	\$120,467.01
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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	.417 .066 .483	\$6,913.50	\$50,594.25
		CSSTP-0009-00(405)					
Category Amount:						\$6,913.50	\$50,594.25
Category Number: 0020 EROSION CONTROL							
0101	163-0232	TEMPORARY GRASSING	AC	2.000 550.000	.000 .056 .056	\$30.80	\$30.80
0102	163-0240	MULCH	TN	55.000 300.000	8.210 1.580 9.790	\$474.00	\$2,937.00
Category Amount:						\$504.80	\$2,967.80
Category Number: 0010 ROADWAY							
0104	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	7.000 575.000	.000 2.250 2.250	\$1,293.75	\$1,293.75
0116	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 164.815 164.815	\$1,236.11	\$1,236.11
		undercut excavation					
0118	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		276.000 4.500	214.500 54.750 269.250	\$246.38	\$1,211.63
Category Amount:						\$2,776.24	\$3,741.49
Category Number: 0020 EROSION CONTROL							
0134	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TYPICAL		1,849.000 0.750	30.000 40.000 70.000	\$30.00	\$52.50

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Category Number: 0020 EROSION CONTROL							
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	2,522.700 15.000 2,537.700	\$19.50	\$3,299.01
0189	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,866.000 2.250	456.750 93.750 550.500	\$210.94	\$1,238.63
Category Amount:						\$610.44	\$6,340.14
Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE - CSSTP-0009-00(405)	LS	1.000 488454.000	.500 .150 .650	\$73,268.10	\$317,495.10
Category Amount:						\$73,268.10	\$317,495.10
Category Number: 0050 BASE & PAVING							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000 23.000	177.860 1,393.400 1,571.260	\$32,048.20	\$36,138.98
Category Amount:						\$32,048.20	\$36,138.98
Category Number: 0010 ROADWAY							
0254	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 46.500	.000 20.960 20.960	\$974.64	\$974.64
0284	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 95.000	38.889 34.822 73.711	\$3,308.09	\$7,002.55
Category Amount:						\$4,282.73	\$7,977.19

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Category Number: 0020 EROSION CONTROL							
0514	700-7000	AGRICULTURAL LIME	TN	11.000 225.000	.000 .120 .120	\$27.00	\$27.00
0519	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.000 .060 .060	\$36.00	\$36.00
Category Amount:						\$63.00	\$63.00
Project Total Amount:						\$120,467.01	\$482,617.95