Estimate Summary By Project

Contract ID: B1CBA1601142-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2017 **to** 04/30/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 79.39

District: 1 **Area:** 02

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount $1,563,135.16
Original Contract Amount $1,518,661.00
Funds Available $712,341.84
Percent Complete 54.43%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009405	$1,563,135.16	$1,518,661.00	$712,341.84	54.43%	$253,013.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601142-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2017 **to** 04/30/2017

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	$850,793.32	$597,779.63	$253,013.69
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$850,793.32**	**$597,779.63**	**$253,013.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$850,793.32**	**$597,779.63**	**$253,013.69**
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:	**$850,793.32**	**$597,779.63**	

Total Payable: **$253,013.69**

Estimate Summary By Project

Contract ID: B1CBA1601142-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2017 to 04/30/2017

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	.560		
				104750.000	.072		
					.632	$7,542.00	$66,202.00
		CSSTP-0009-00(405)					
					Category Amount:	$7,542.00	$66,202.00
Category Number:	0020	EROSION CONTROL					
0102	163-0240	MULCH	TN	55.000	13.970		
				300.000	1.120		
					15.090	$336.00	$4,527.00
0134	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,849.000	70.000		
				0.750	158.000		
					228.000	$118.50	$171.00
					Category Amount:	$454.50	$4,698.00
Category Number:	0010	ROADWAY					
0154	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
					Category Amount:	$200.00	$200.00
Category Number:	0020	EROSION CONTROL					
0174	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				500.000	1.000		
					2.000	$500.00	$1,000.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	6.000		
				350.000	1.000		
					7.000	$350.00	$2,450.00
					Category Amount:	$850.00	$3,450.00

Contract ID: B1CBA1601142-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2017 to 04/30/2017

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: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				488454.000	.100		
					.850	$48,845.40	$415,185.90
		CSSTP-0009-00(405)					
					Category Amount:	$48,845.40	$415,185.90
Category Number: 0050 BASE & PAVING							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000	3,162.130		
				23.000	58.010		
					3,220.140	$1,334.23	$74,063.22
0219	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	479.000	.000		
				90.000	328.940		
					328.940	$29,604.60	$29,604.60
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,244.000	.000		
		TL & H LIME		85.000	1,057.640		
					1,057.640	$89,899.40	$89,899.40
0234	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	726.000	.000		
		L & H LIME		85.000	656.550		
					656.550	$55,806.75	$55,806.75
					Category Amount:	$176,644.98	$249,373.97
Category Number: 0020 EROSION CONTROL							
0324	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	146.000	.000		
				38.000	25.142		
					25.142	$955.40	$955.40
0329	603-7000	PLASTIC FILTER FABRIC	SY	646.000	.000		
				5.500	25.142		
					25.142	$138.28	$138.28
					Category Amount:	$1,093.68	$1,093.68

Estimate Summary By Project

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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:		0010 ROADWAY					
0349	635-1000	BARRICADES	LF	160.000	.000		
				100.000	32.000		
					32.000	$3,200.00	$3,200.00
0399	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	225.000	307.000		
				1.600	185.000		
					492.000	$296.00	$787.20
0499	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	930.000	1,030.800		
				7.000	733.000		
					1,763.800	$5,131.00	$12,346.60
0504	682-9950	DIRECTIONAL BORE -	LF	310.000	323.700		
				28.500	114.300		
					438.000	$3,257.55	$12,483.00
		6 IN					
0557	413-0750	TACK COAT	GL	889.000	.000		
				5.000	286.000		
					286.000	$1,430.00	$1,430.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	4,068.580		
					4,068.580	$4,068.58	$4,068.58
		(IN# 1)					
					Category Amount:	$17,383.13	$34,315.38
					Project Total Amount:	$253,013.69	$850,793.32