

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0008

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

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

Time Allowed: 296 Days

Elapsed Calender Days: 266 Days

Percent Time: 89.86

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 \$1,563,135.16

Original Contract Amount \$1,518,661.00

Funds Available \$662,205.18

Percent Complete 57.64%

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	\$662,205.18	57.64%	\$50,136.66

Chief Engineer

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Contract ID: B1CBA1601142-0

Estimate Number: 0008

Pay Period: 05/01/2017
to 05/31/2017

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	\$900,929.98	\$850,793.32	\$50,136.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$900,929.98	\$850,793.32	\$50,136.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,929.98	\$850,793.32	\$50,136.66
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:	\$900,929.98	\$850,793.32	

Total Payable: **\$50,136.66**

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Pay Period: 05/01/2017
to 05/31/2017

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	.632		
				104750.000	.162		
					.794	\$16,969.50	\$83,171.50
		CSSTP-0009-00(405)					
Category Amount:						\$16,969.50	\$83,171.50
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000	15.090		
				300.000	2.020		
					17.110	\$606.00	\$5,133.00
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	7.000		
				350.000	1.000		
					8.000	\$350.00	\$2,800.00
Category Amount:						\$956.00	\$7,933.00
Category Number: 0010 ROADWAY							
0204	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				488454.000	.050		
					.900	\$24,422.70	\$439,608.60
		CSSTP-0009-00(405)					
0349	635-1000	BARRICADES	LF	160.000	32.000		
				100.000	49.000		
					81.000	\$4,900.00	\$8,100.00
Category Amount:						\$29,322.70	\$447,708.60
Category Number: 0020 EROSION CONTROL							
0509	700-6910	PERMANENT GRASSING	AC	4.000	.000		
				915.000	.743		
					.743	\$679.85	\$679.85
0514	700-7000	AGRICULTURAL LIME	TN	11.000	.120		
				225.000	.500		
					.620	\$112.50	\$139.50

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Pay Period: 05/01/2017
to 05/31/2017

Project Number 0009405

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020 EROSION CONTROL					
0519	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.060		
				600.000	.250		
					.310	\$150.00	\$186.00
					Category Amount:	\$942.35	\$1,005.35
	Category Number:	0010 ROADWAY					
0539	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,260.000	.000		
				0.750	2,594.816		
					2,594.816	\$1,946.11	\$1,946.11
					Category Amount:	\$1,946.11	\$1,946.11
					Project Total Amount:	\$50,136.66	\$900,929.98