

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0009

Pay Period: 06/01/2017

to 06/30/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

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 \$498,960.03
Percent Complete 68.08%

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	\$498,960.03	68.08%	\$163,245.15

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$1,064,175.13	\$900,929.98	\$163,245.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,064,175.13	\$900,929.98	\$163,245.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,064,175.13	\$900,929.98	\$163,245.15
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:	\$1,064,175.13	\$900,929.98	

Total Payable:	\$163,245.15
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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	.794		
				104750.000	.032		
		CSSTP-0009-00(405)			.826	\$3,352.00	\$86,523.50
Category Amount:						\$3,352.00	\$86,523.50
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000	17.110		
				300.000	2.010		
					19.120	\$603.00	\$5,736.00
Category Amount:						\$603.00	\$5,736.00
Category Number: 0010 ROADWAY							
0116	210-0250	UNDERCUT EXCAVATION	CY	.000	217.037		
				7.500	-217.037		
		undercut excavation			.000	\$-1,627.78	\$0.00
0118	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		276.000	269.250		
				4.500	37.500		
					306.750	\$168.75	\$1,380.38
Category Amount:						\$-1,459.03	\$1,380.38
Category Number: 0020 EROSION CONTROL							
0134	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,849.000	228.000		
				0.750	77.000		
					305.000	\$57.75	\$228.75
0139	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,433.000	.000		
				0.750	37.000		
					37.000	\$27.75	\$27.75
Category Amount:						\$85.50	\$256.50

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Category Number: 0010 ROADWAY								
0154	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	7.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00	
						Category Amount:	\$200.00	\$400.00
Category Number: 0020 EROSION CONTROL								
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00	
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	2,537.700 52.425 2,590.125	\$68.15	\$3,367.16	
0189	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,866.000 2.250	550.500 44.625 595.125	\$100.41	\$1,339.03	
						Category Amount:	\$518.56	\$7,856.19
Category Number: 0010 ROADWAY								
0194	207-0203	FOUND BKFILL MATL, TP II	CY	139.000 38.000	34.688 174.380 209.068	\$6,626.44	\$7,944.58	
0204	210-0100	GRADING COMPLETE - CSSTP-0009-00(405)	LS	1.000 488454.000	.900 .030 .930	\$14,653.62	\$454,262.22	
						Category Amount:	\$21,280.06	\$462,206.80
Category Number: 0050 BASE & PAVING								
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000 23.000	3,220.140 55.370 3,275.510	\$1,273.51	\$75,336.73	
						Category Amount:	\$1,273.51	\$75,336.73

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Category Number: 0010 ROADWAY							
0214	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 125.000	.000 36.630 36.630	\$4,578.75	\$4,578.75
Category Amount:						\$4,578.75	\$4,578.75
Category Number: 0050 BASE & PAVING							
0219	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		479.000 90.000	328.940 237.250 566.190	\$21,352.50	\$50,957.10
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,244.000 85.000	1,057.640 36.550 1,094.190	\$3,106.75	\$93,006.15
0229	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,082.000 90.000	.000 656.920 656.920	\$59,122.80	\$59,122.80
0234	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		726.000 85.000	656.550 73.040 729.590	\$6,208.40	\$62,015.15
0244	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 20.000	.000 454.934 454.934	\$9,098.68	\$9,098.68
Category Amount:						\$98,889.13	\$274,199.88
Category Number: 0010 ROADWAY							
0249	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	45.000 36.500	.000 67.180 67.180	\$2,452.07	\$2,452.07
0254	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 46.500	20.960 24.694 45.654	\$1,148.27	\$2,122.91

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Category Number: 0010 ROADWAY							
0264	441-0740	CONCRETE MEDIAN, 4 IN	SY	20.000 37.500	.000 25.769 25.769	\$966.34	\$966.34
0269	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	118.000 10.000	.000 102.000 102.000	\$1,020.00	\$1,020.00
0284	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 95.000	98.172 5.447 103.619	\$517.47	\$9,843.81
0322	639-4004	STRAIN POLE, TP IV	EA	.000 7953.810	.000 2.000 2.000	\$15,907.62	\$15,907.62
		Adding Missing Pay Item					

Category Amount: \$22,011.77 \$32,312.75

Category Number: 0020 EROSION CONTROL							
0324	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	146.000 38.000	25.142 169.754 194.896	\$6,450.65	\$7,406.05
0329	603-7000	PLASTIC FILTER FABRIC	SY	646.000 5.500	25.142 26.056 51.198	\$143.31	\$281.59

Category Amount: \$6,593.96 \$7,687.64

Category Number: 0010 ROADWAY							
0384	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11500.000	.000 .000 .000	\$0.00	\$0.00
		(W/50 FT MAST ARM)					

Category Amount: \$0.00 \$0.00

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Category Number: 0060 SIGNAL, SIGNING & MARKING							
0394	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 15500.000	.000 .100 .100	\$1,550.00	\$1,550.00
Category Amount:						\$1,550.00	\$1,550.00
Category Number: 0010 ROADWAY							
0484	668-2100	DROP INLET, GP 1	EA	1.000 2250.000	.500 .500 1.000	\$1,125.00	\$2,250.00
0557	413-0750	TACK COAT	GL	889.000 5.000	286.000 .000 286.000	\$0.00	\$1,430.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	4,068.580 2,642.940 6,711.520	\$2,642.94	\$6,711.52
Category Amount:						\$3,767.94	\$10,391.52
Project Total Amount:						\$163,245.15	\$1,064,175.13