

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0010

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 110.47

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 \$236,953.28
Percent Complete 85.33%

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	\$236,953.28	84.84%	\$262,006.75

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	\$1,333,838.88	\$1,064,175.13	\$269,663.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,333,838.88	\$1,064,175.13	\$269,663.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,838.88	\$1,064,175.13	\$269,663.75
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,326,181.88	\$1,064,175.13	

Total Payable: \$262,006.75

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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	.826 .105	\$10,998.75	\$97,522.25
		CSSTP-0009-00(405)			.931		
Category Amount:						\$10,998.75	\$97,522.25
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	19.120 4.965	\$1,489.50	\$7,225.50
Category Amount:						\$1,489.50	\$7,225.50
Category Number: 0010 ROADWAY							
0113	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 375.000	.000 2.250	\$843.75	\$843.75
Category Amount:						\$843.75	\$843.75
Category Number: 0020 EROSION CONTROL							
0114	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 17.000	.000 51.750	\$879.75	\$879.75
Category Amount:						\$879.75	\$879.75
Category Number: 0010 ROADWAY							
0118	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		276.000 4.500	306.750 62.250	\$280.13	\$1,660.50
Category Amount:						\$280.13	\$1,660.50
Category Number: 0020 EROSION CONTROL							
0134	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,849.000 0.750	305.000 25.000	\$18.75	\$247.50
Category Amount:						\$18.75	\$247.50

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Category Number: 0020 EROSION CONTROL							
0139	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,433.000 0.750	37.000 118.000 155.000	\$88.50	\$116.25
0179	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0189	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,866.000 2.250	595.125 145.969 741.094	\$328.43	\$1,667.46
Category Amount:						\$785.68	\$5,531.21
Category Number: 0010 ROADWAY							
0194	207-0203	FOUND BKFILL MATL, TP II	CY	139.000 38.000	209.068 42.218 251.286	\$1,604.28	\$9,548.87
0214	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 125.000	36.630 36.520 73.150	\$4,565.00	\$9,143.75
Category Amount:						\$6,169.28	\$18,692.62
Category Number: 0050 BASE & PAVING							
0219	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		479.000 90.000	566.190 154.260 720.450	\$13,883.40	\$64,840.50
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,244.000 85.000	1,094.190 18.280 1,112.470	\$1,553.80	\$94,559.95
0229	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,082.000 90.000	656.920 678.110 1,335.030	\$61,029.90	\$120,152.70

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Category Number: 0050 BASE & PAVING							
0234	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		726.000 85.000	729.590 36.470 766.060	\$3,099.95	\$65,115.10
Category Amount:						\$79,567.05	\$344,668.25
Category Number: 0010 ROADWAY							
0254	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 46.500	45.654 18.640 64.294	\$866.76	\$2,989.67
Category Amount:						\$866.76	\$2,989.67
Category Number: 0020 EROSION CONTROL							
0324	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	146.000 38.000	194.896 98.611 293.507	\$3,747.22	\$11,153.27
0329	603-7000	PLASTIC FILTER FABRIC	SY	646.000 5.500	51.198 242.231 293.429	\$1,332.27	\$1,613.86
Category Amount:						\$5,079.49	\$12,767.13
Category Number: 0010 ROADWAY							
0379	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 10200.000	.000 1.000 1.000	\$10,200.00	\$10,200.00
0384	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	1.000 11500.000	.000 1.000 1.000	\$11,500.00	\$11,500.00
0389	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
Category Amount:						\$37,700.00	\$37,700.00

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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	.100 .900 1.000	\$13,950.00	\$15,500.00
0404	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 120000.000	.000 .800 .800	\$96,000.00	\$96,000.00
Category Amount:						\$109,950.00	\$111,500.00
Category Number: 0010 ROADWAY							
0409	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 10000.000	.000 .800 .800	\$8,000.00	\$8,000.00
Category Amount:						\$8,000.00	\$8,000.00
Category Number: 0020 EROSION CONTROL							
0514	700-7000	AGRICULTURAL LIME	TN	11.000 225.000	.620 .900 1.520	\$202.50	\$342.00
0519	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.310 .420 .730	\$252.00	\$438.00
Category Amount:						\$454.50	\$780.00
Category Number: 0010 ROADWAY							
0557	413-0750	TACK COAT	GL	889.000 5.000	286.000 930.000 1,216.000	\$4,650.00	\$6,080.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: bjenning

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	6,711.520		
				1.000	1,949.110		
		(IN# 1)			8,660.630	\$1,949.11	\$8,660.63
Category Amount:						\$6,599.11	\$14,740.63
Project Total Amount:						\$269,663.75	\$1,333,838.88