

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0011

Pay Period: 08/01/2017
to 08/31/2017

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 120.95

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 \$179,745.71
Percent Complete 89.48%

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	\$179,745.71	88.50%	\$57,207.57

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	\$1,398,703.45	\$1,333,838.88	\$64,864.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,398,703.45	\$1,333,838.88	\$64,864.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,703.45	\$1,333,838.88	\$64,864.57
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$1,383,389.45	\$1,326,181.88	

Total Payable: \$57,207.57

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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	.931 .069 1.000	\$7,227.75	\$104,750.00
		CSSTP-0009-00(405)					
Category Amount:						\$7,227.75	\$104,750.00
Category Number: 0020 EROSION CONTROL							
0102	163-0240	MULCH	TN	55.000 300.000	24.085 1.700 25.785	\$510.00	\$7,735.50
Category Amount:						\$510.00	\$7,735.50
Category Number: 0010 ROADWAY							
0109	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 20.000	45.000 15.000 60.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0050 BASE & PAVING							
0344	634-1200	RIGHT OF WAY MARKERS	EA	18.000 160.000	.000 15.000 15.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0010 ROADWAY							
0354	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		54.000 20.000	.000 51.000 51.000	\$1,020.00	\$1,020.00
Category Amount:						\$1,020.00	\$1,020.00
Category Number: 0060 SIGNAL, SIGNING & MARKING							
0359	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		160.000 21.000	.000 150.010 150.010	\$3,150.21	\$3,150.21

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Category Number: 0060 SIGNAL, SIGNING & MARKING							
0414	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		5.000 435.000	.000 5.000 5.000	\$2,175.00	\$2,175.00
0419	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		23.000 97.000	.000 22.000 22.000	\$2,134.00	\$2,134.00
0429	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,940.000 0.700	.000 6,412.100 6,412.100	\$4,488.47	\$4,488.47
0434	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		6,000.000 0.700	.000 4,987.600 4,987.600	\$3,491.32	\$3,491.32
0439	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 5.000	.000 172.100 172.100	\$860.50	\$860.50
0444	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		970.000 2.000	.000 880.000 880.000	\$1,760.00	\$1,760.00
0449	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		600.000 0.700	.000 571.200 571.200	\$399.84	\$399.84

Category Amount: \$18,459.34 \$18,459.34

Category Number: 0010 ROADWAY

0454	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		390.000 0.700	.000 404.000 404.000	\$282.80	\$282.80
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Category Amount: \$282.80 \$282.80

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Category Number: 0060 SIGNAL, SIGNING & MARKING							
0459	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	430.000 5.000	.000 268.450 268.450	\$1,342.25	\$1,342.25
0464	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 6.250	.000 189.960 189.960	\$1,187.25	\$1,187.25
0469	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 6.000	.000 92.000 92.000	\$552.00	\$552.00
0474	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 6.000	.000 72.000 72.000	\$432.00	\$432.00

Category Amount: \$3,513.50 \$3,513.50

Category Number: 0020 EROSION CONTROL							
0509	700-6910	PERMANENT GRASSING	AC	4.000 915.000	.743 1.214 1.957	\$1,110.81	\$1,790.66
0514	700-7000	AGRICULTURAL LIME	TN	11.000 225.000	1.520 .250 1.770	\$56.25	\$398.25
0519	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.730 .120 .850	\$72.00	\$510.00

Category Amount: \$1,239.06 \$2,698.91

Category Number: 0010 ROADWAY							
0529	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,500.000 3.750	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0539	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,260.000 0.750	2,594.816 182.822 2,777.638	\$137.12	\$2,083.23
0544	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0547	940-1000	NAVIGATOR INTEGRATION	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0552	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		69.000 75.000	.000 69.000 69.000	\$5,175.00	\$5,175.00
0562	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	2.000 7800.000	.000 2.000 2.000	\$15,600.00	\$15,600.00
Category Amount:						\$29,912.12	\$31,858.23
Project Total Amount:						\$64,864.57	\$1,398,703.45