

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0012

Pay Period: 09/01/2017

to 09/14/2017

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 372 **Days**  
**Percent Time:** 125.68

**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:** 09/14/2017  
**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** \$110,553.97  
**Percent Complete** 94.13%

**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	\$110,553.97	92.93%	\$69,191.74

Chief Engineer

## Estimate Summary By Project

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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	\$1,471,353.19	\$1,398,703.45	\$72,649.74
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,471,353.19</b>	<b>\$1,398,703.45</b>	<b>\$72,649.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,471,353.19</b>	<b>\$1,398,703.45</b>	<b>\$72,649.74</b>
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	(\$18,772.00)	(\$15,314.00)	(\$3,458.00)
<b>Total:</b>	<b>\$1,452,581.19</b>	<b>\$1,383,389.45</b>	
		<b>Total Payable:</b>	<b>\$69,191.74</b>

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0102	163-0240	MULCH	TN	55.000 300.000	25.785 1.100 26.885	\$330.00	\$8,065.50
0103	163-0300	CONSTRUCTION EXIT	EA	5.000 1150.000	.750 .250 1.000	\$287.50	\$1,150.00
<b>Category Amount:</b>						\$617.50	\$9,215.50
<b>Category Number: 0010 ROADWAY</b>							
0104	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	7.000 575.000	2.250 .750 3.000	\$431.25	\$1,725.00
0113	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	4.000 375.000	2.250 .750 3.000	\$281.25	\$1,125.00
<b>Category Amount:</b>						\$712.50	\$2,850.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0114	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	200.000 17.000	51.750 17.250 69.000	\$293.25	\$1,173.00
<b>Category Amount:</b>						\$293.25	\$1,173.00
<b>Category Number: 0010 ROADWAY</b>							
0118	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	276.000 4.500	369.000 123.000 492.000	\$553.50	\$2,214.00
0129	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	2.000 120.000	2.250 .750 3.000	\$90.00	\$360.00
<b>Category Amount:</b>						\$643.50	\$2,574.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0184	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,330.000 1.300	2,590.125 863.375 3,453.500	\$1,122.39	\$4,489.55
0189	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,866.000 2.250	741.094 247.031 988.125	\$555.82	\$2,223.28
<b>Category Amount:</b>						\$1,678.21	\$6,712.83
<b>Category Number: 0010 ROADWAY</b>							
0204	210-0100	GRADING COMPLETE -  CSSTP-0009-00(405)	LS	1.000 488454.000	.930 .070 1.000	\$34,191.78	\$488,454.00
<b>Category Amount:</b>						\$34,191.78	\$488,454.00
<b>Category Number: 0060 SIGNAL, SIGNING &amp; MARKING</b>							
0369	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 9.000	.000 26.000 26.000	\$234.00	\$234.00
0374	636-2080	GALV STEEL POSTS, TP 8	LF	360.000 12.000	.000 317.000 317.000	\$3,804.00	\$3,804.00
0404	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 120000.000	.800 .200 1.000	\$24,000.00	\$120,000.00
<b>Category Amount:</b>						\$28,038.00	\$124,038.00
<b>Category Number: 0010 ROADWAY</b>							
0409	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 10000.000	.800 .200 1.000	\$2,000.00	\$10,000.00
<b>Category Amount:</b>						\$2,000.00	\$10,000.00

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<b>Category Number: 0060 SIGNAL, SIGNING &amp; MARKING</b>							
0479	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 47.500	.000 10.000 10.000	\$475.00	\$475.00
<b>Category Amount:</b>						\$475.00	\$475.00
<b>Category Number: 0010 ROADWAY</b>							
0546	940-1000	NAVIGATOR INTEGRATION	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0547	940-1000	NAVIGATOR INTEGRATION	LS	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
<b>Category Amount:</b>						\$4,000.00	\$6,000.00
<b>Project Total Amount:</b>						\$72,649.74	\$1,471,353.19