

Estimate Summary By Project

Contract ID: B1CBA1601142-0

Estimate Number: 0013

Pay Period: 09/15/2017

to 10/30/2017

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

**Time Allowed:** 378 **Days**  
**Elapsed Calender Days:** 372 **Days**  
**Percent Time:** 98.41

**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:** 09/20/2017

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** \$77,864.21  
**Percent Complete** 95.02%

**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	\$77,864.21	95.02%	\$32,689.76

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	\$1,485,270.95	\$1,471,353.19	\$13,917.76
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,485,270.95</b>	<b>\$1,471,353.19</b>	<b>\$13,917.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,485,270.95</b>	<b>\$1,471,353.19</b>	<b>\$13,917.76</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	\$0.00	(\$18,772.00)	\$18,772.00
<b>Total:</b>	<b>\$1,485,270.95</b>	<b>\$1,452,581.19</b>	
		<b>Total Payable:</b>	<b>\$32,689.76</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	26.885 1.060 27.945	\$318.00	\$8,383.50
<b>Category Amount:</b>						\$318.00	\$8,383.50
<b>Category Number: 0050 BASE &amp; PAVING</b>							
0209	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,069.000 23.000	3,275.510 19.210 3,294.720	\$441.83	\$75,778.56
0244	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	500.000 20.000	454.934 395.133 850.067	\$7,902.66	\$17,001.34
<b>Category Amount:</b>						\$8,344.49	\$92,779.90
<b>Category Number: 0010 ROADWAY</b>							
0284	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 95.000	103.619 .969 104.588	\$92.06	\$9,935.86
<b>Category Amount:</b>						\$92.06	\$9,935.86
<b>Category Number: 0050 BASE &amp; PAVING</b>							
0344	634-1200	RIGHT OF WAY MARKERS	EA	18.000 160.000	15.000 2.000 17.000	\$320.00	\$2,720.00
<b>Category Amount:</b>						\$320.00	\$2,720.00
<b>Category Number: 0060 SIGNAL, SIGNING &amp; MARKING</b>							
0434	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,000.000 0.700	4,987.600 1,512.400 6,500.000	\$1,058.68	\$4,550.00

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<b>Category Number: 0060 SIGNAL, SIGNING &amp; MARKING</b>							
0439	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 5.000	172.100 79.900 252.000	\$399.50	\$1,260.00
0459	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	430.000 5.000	268.450 43.010 311.460	\$215.05	\$1,557.30
0464	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	350.000 6.250	189.960 47.840 237.800	\$299.00	\$1,486.25
<b>Category Amount:</b>						\$1,972.23	\$8,853.55
<b>Category Number: 0020 EROSION CONTROL</b>							
0509	700-6910	PERMANENT GRASSING	AC	4.000 915.000	1.957 .535 2.492	\$489.53	\$2,280.18
0514	700-7000	AGRICULTURAL LIME	TN	11.000 225.000	1.770 .240 2.010	\$54.00	\$452.25
0519	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.850 .160 1.010	\$96.00	\$606.00
<b>Category Amount:</b>						\$639.53	\$3,338.43
<b>Category Number: 0010 ROADWAY</b>							
0529	711-0200	TURF REINFORCING MATTING, TP 2	SY	2,500.000 3.750	.000 552.590 552.590	\$2,072.21	\$2,072.21
0539	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,260.000 0.750	2,777.638 132.567 2,910.205	\$99.43	\$2,182.65

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,660.630		
				1.000	59.810		
		(IN# 1)			8,720.440	\$59.81	\$8,720.44
<b>Category Amount:</b>						\$2,231.45	\$12,975.30
<b>Project Total Amount:</b>						\$13,917.76	\$1,485,270.95