

Estimate Summary By Project

Contract ID: B1CBA1601198-0

Estimate Number: 0008

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

US 278/SR 6 AT I-20/SR 402 AND EXTENDING TO GARRET R

Time Allowed: 479 Days
Elapsed Calender Days: 470 Days
Percent Time: 98.12

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 06/17/2016
Date Awarded: 08/12/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 09/09/2016
Date Work Began: 05/10/2017
Date Time Stopped: 12/22/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,835,000.43
Original Contract Amount \$1,829,494.00
Funds Available \$343,750.39
Percent Complete 81.27%

Counties:

Cobb Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012620	\$1,835,000.43	\$1,829,494.00	\$343,750.39	81.27%	\$612,868.56

Chief Engineer

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Contract ID: B1CBA1601198-0

Estimate Number: 0008

Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0012620 US 278/SR 6 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,193,000.02	\$702,705.18	\$490,294.84
Non-Participating	\$298,250.02	\$175,676.30	\$122,573.72
Total Earnings	\$1,491,250.04	\$878,381.48	\$612,868.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,491,250.04	\$878,381.48	\$612,868.56
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:	\$1,491,250.04	\$878,381.48	

Total Payable:	\$612,868.56
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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 SIGNAL ITEMS							
0005	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 316+00		1.000 76000.000	.300 .700 1.000	\$53,200.00	\$76,000.00
0008	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 337+55		1.000 83000.000	.300 .700 1.000	\$58,100.00	\$83,000.00
0009	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 349+85		1.000 83000.000	.300 .700 1.000	\$58,100.00	\$83,000.00
Category Amount:						\$169,400.00	\$242,000.00
Category Number: 0010 ROADWAY							
0130	210-0100	GRADING COMPLETE - 0012620	LS	1.000 434685.500	.600 .300 .900	\$130,405.65	\$391,216.95
0135	150-1000	TRAFFIC CONTROL - 0012620	LS	1.000 131520.000	.515 .214 .729	\$28,145.28	\$95,878.08
Category Amount:						\$158,550.93	\$487,095.03
Category Number: 0030 SIGNAL ITEMS							
0140	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 356+48.75		1.000 32500.000	.000 1.000 1.000	\$32,500.00	\$32,500.00
Category Amount:						\$32,500.00	\$32,500.00
Category Number: 0010 ROADWAY							
0145	441-0748	CONCRETE MEDIAN, 6 IN	SY	875.000 42.000	387.195 153.638 540.833	\$6,452.80	\$22,714.99

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Category Number: 0010 ROADWAY							
0164	641-1100	GUARDRAIL, TP T	LF	600.000 27.000	.000 562.500 562.500	\$15,187.50	\$15,187.50
0165	641-1200	GUARDRAIL, TP W	LF	75.000 37.000	.000 62.500 62.500	\$2,312.50	\$2,312.50
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1025.000	.000 3.000 3.000	\$3,075.00	\$3,075.00
0175	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 2250.000	.000 13.000 13.000	\$29,250.00	\$29,250.00
0178	611-5300	RESET GUARDRAIL	LF	200.000 11.000	.000 150.000 150.000	\$1,650.00	\$1,650.00
0179	610-1055	REM GUARDRAIL	LF	175.000 4.000	.000 150.000 150.000	\$600.00	\$600.00
Category Amount:						\$58,527.80	\$74,789.99
Category Number: 0030 SIGNAL ITEMS							
0280	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	18.000 10500.000	6.000 12.000 18.000	\$126,000.00	\$189,000.00
		TRUCK DILEMMA ZONE SYSTEM					
Category Amount:						\$126,000.00	\$189,000.00
Category Number: 0040 EROSION CONTROL							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	290.000 4.900	.000 210.000 210.000	\$1,029.00	\$1,029.00

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Category Number: 0040 EROSION CONTROL							
0300	163-0232	TEMPORARY GRASSING	AC	1.000 675.000	.000 .197 .197	\$132.98	\$132.98
0305	700-7000	AGRICULTURAL LIME	TN	6.000 200.000	.000 .100 .100	\$20.00	\$20.00
0310	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.000 .080 .080	\$44.00	\$44.00
0320	163-0240	MULCH	TN	6.000 395.000	.000 .430 .430	\$169.85	\$169.85
Category Amount:						\$1,395.83	\$1,395.83
Category Number: 0020 SIGNING AND MARKING							
0345	656-5000	REMOVE EXIST TRAF MARKINGS - TP 2 ARROW	EA	3.000 46.000	.000 3.000 3.000	\$138.00	\$138.00
0350	610-6873	REM CONCRETE STRAIN POLE	EA	4.000 8100.000	.000 4.000 4.000	\$32,400.00	\$32,400.00
0355	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 47.000	.000 27.000 27.000	\$1,269.00	\$1,269.00
Category Amount:						\$33,807.00	\$33,807.00
Category Number: 0030 SIGNAL ITEMS							
0370	936-8000	TESTING	LS	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00

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Category Number: 0030 SIGNAL ITEMS							
0375	936-8500	TRAINING	LS	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0380	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0385	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
Category Amount:						\$4,800.00	\$4,800.00
Category Number: 0020 SIGNING AND MARKING							
0395	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		7.000 2600.000	.000 7.000 7.000	\$18,200.00	\$18,200.00
0400	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		4.000 316.000	.000 4.000 4.000	\$1,264.00	\$1,264.00
0405	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 316.000	.000 3.000 3.000	\$948.00	\$948.00
Category Amount:						\$20,412.00	\$20,412.00
Category Number: 0010 ROADWAY							
0435	936-1000	CCTV SYSTEM	EA	4.000 6850.000	.000 1.000 1.000	\$6,850.00	\$6,850.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0440	716-2000	EROSION CONTROL MATS, SLOPES	SY	100.000	.000		
				3.750	166.667		
					166.667	\$625.00	\$625.00
Category Amount:						\$7,475.00	\$7,475.00
Project Total Amount:						\$612,868.56	\$1,491,250.04