

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 04/30/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**

Elapsed Calender Days: 88 **Days**

Percent Time: 18.18

District: 1

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 02/01/2017

Date Notice to Proceed: 02/02/2017

NORCROSS GA 30093

Date Work Began: 02/08/2017

Phone: (770)982-1905

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,891,547.74

Original Contract Amount \$3,797,964.90

Funds Available \$3,579,921.22

Percent Complete 8.01%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,891,547.74	\$3,797,964.90	\$3,579,921.22	8.01%	\$244,139.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0002

Pay Period: 03/01/2017

to 04/30/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$280,463.88	\$60,738.35	\$219,725.53
Non-Participating	\$31,162.64	\$6,748.70	\$24,413.94
Total Earnings	\$311,626.52	\$67,487.05	\$244,139.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,626.52	\$67,487.05	\$244,139.47
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:	\$311,626.52	\$67,487.05	

Total Payable:	\$244,139.47
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Project Number 0009938

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: 0010 ROADWAY							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.250 .017 .267	\$4,250.00	\$66,750.00
		0009938					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.000 .120 .120	\$192,507.12	\$192,507.12
		0009938					
Category Amount:						\$196,757.12	\$259,257.12
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	.000 35.028 35.028	\$15,762.60	\$15,762.60
0095	163-0300	CONSTRUCTION EXIT	EA	3.000 750.000	.000 2.500 2.500	\$1,875.00	\$1,875.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	1,529.250 1,447.500 2,976.750	\$3,763.50	\$7,739.55
0415	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 155.000	.000 .750 .750	\$116.25	\$116.25
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
Category Amount:						\$21,917.35	\$25,893.40

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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: 0010 ROADWAY							
0450	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 36050.000	.000 .650 .650	\$23,432.50	\$23,432.50
Category Amount:						\$23,432.50	\$23,432.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 12.000	.000 60.000 60.000	\$720.00	\$720.00
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 250.000	.000 .750 .750	\$187.50	\$187.50
Category Amount:						\$907.50	\$907.50
Category Number: 0010 ROADWAY							
0665	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 300.000	.000 3.750 3.750	\$1,125.00	\$1,125.00
Category Amount:						\$1,125.00	\$1,125.00
Project Total Amount:						\$244,139.47	\$311,626.52