

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 24.59

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
Date Work Began: 02/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

NORCROSS GA 30093
Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,891,547.74
Original Contract Amount \$3,797,964.90
Funds Available \$3,467,259.99
Percent Complete 10.90%

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	\$3,467,259.99	10.90%	\$112,661.23

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$381,858.99	\$280,463.88	\$101,395.11
Non-Participating	\$42,428.76	\$31,162.64	\$11,266.12
Total Earnings	\$424,287.75	\$311,626.52	\$112,661.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,287.75	\$311,626.52	\$112,661.23
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:	\$424,287.75	\$311,626.52	

Total Payable:	\$112,661.23
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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	.267 .063 .330	\$15,750.00	\$82,500.00
		0009938					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.120 .055 .175	\$88,232.43	\$280,739.55
		0009938					
Category Amount:						\$103,982.43	\$363,239.55
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	35.028 14.680 49.708	\$6,606.00	\$22,368.60
0095	163-0300	CONSTRUCTION EXIT	EA	3.000 750.000	2.500 .750 3.250	\$562.50	\$2,437.50
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	.000 415.000 415.000	\$207.50	\$207.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	2,976.750 123.000 3,099.750	\$319.80	\$8,059.35
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2017

User: 00924036

Department of Transportation

Page 4 of 4

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		320.000 12.000	60.000 27.750 87.750	\$333.00	\$1,053.00
Category Amount:						\$8,678.80	\$35,175.95
Project Total Amount:						\$112,661.23	\$424,287.75