

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: rolunsfo

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 Days

Elapsed Calender Days: 149 Days

Percent Time: 30.79

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 \$3,260,505.77

Percent Complete 16.22%

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	\$3,260,505.77	16.22%	\$206,754.22

Chief Engineer

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Page 2 of 5

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Pay Period: 06/01/2017
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Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$567,937.79	\$381,858.99	\$186,078.80
Non-Participating	\$63,104.18	\$42,428.76	\$20,675.42
Total Earnings	\$631,041.97	\$424,287.75	\$206,754.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$631,041.97	\$424,287.75	\$206,754.22
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:	\$631,041.97	\$424,287.75	

Total Payable: **\$206,754.22**

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Page 3 of 5

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	.000 736.050 736.050	\$18,401.25	\$18,401.25
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.175 .090 .265	\$144,380.34	\$425,119.89
0009938							
Category Amount:						\$162,781.59	\$443,521.14
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	49.708 27.410 77.118	\$12,334.50	\$34,703.10
Category Amount:						\$12,334.50	\$34,703.10
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	.000 .898 .898	\$726.48	\$726.48
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	.000 .500 .500	\$102.00	\$102.00
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	.000 .280 .280	\$151.48	\$151.48
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000 1.000	.000 3,267.165 3,267.165	\$3,267.17	\$3,267.17
Category Amount:						\$4,247.13	\$4,247.13

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Page 4 of 5

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000	415.000		
				0.500	50.000		
					465.000	\$25.00	\$232.50
0190	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		4.000	.000		
				155.000	4.000		
					4.000	\$620.00	\$620.00
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	.000		
				155.000	12.000		
					12.000	\$1,860.00	\$1,860.00
Category Amount:						\$2,505.00	\$2,712.50
Category Number: 0070 DRAINAGE							
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000	.000		
				5.000	24.444		
					24.444	\$122.22	\$122.22
Category Amount:						\$122.22	\$122.22
Category Number: 0010 ROADWAY							
0395	318-3000	AGGR SURF CRS	TN	250.000	.000		
				26.000	19.030		
					19.030	\$494.78	\$494.78
Category Amount:						\$494.78	\$494.78
Category Number: 0030 TEMPORARY EROSION CONTROL							
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		320.000	87.750		
				12.000	30.000		
					117.750	\$360.00	\$1,413.00
0610	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000	.000		
				66.000	15.000		
					15.000	\$990.00	\$990.00
Category Amount:						\$1,350.00	\$2,403.00

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Page 5 of 5

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0660	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA		1.000	.000		
		ER		3500.000	.750		
					.750	\$2,625.00	\$2,625.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000	.000		
				42.000	7.000		
					7.000	\$294.00	\$294.00
0705	217-1000	REMOVAL OF UNDERGROUND STORAGE TANK, EA		1.000	.000		
				20000.000	1.000		
					1.000	\$20,000.00	\$20,000.00
		33+70					
Category Amount:						\$22,919.00	\$22,919.00
Project Total Amount:						\$206,754.22	\$631,041.97