

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 37.19

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 \$3,157,397.59

Percent Complete 18.87%

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	\$3,157,397.59	18.87%	\$103,108.18

Chief Engineer

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to 07/31/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$660,735.17	\$567,937.79	\$92,797.38
Non-Participating	\$73,414.98	\$63,104.18	\$10,310.80
Total Earnings	\$734,150.15	\$631,041.97	\$103,108.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$734,150.15	\$631,041.97	\$103,108.18
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:	\$734,150.15	\$631,041.97	

Total Payable:	\$103,108.18
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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	736.050 34.490 770.540	\$862.25	\$19,263.50
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.330 .082 .412	\$20,500.00	\$103,000.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.265 .040 .305	\$64,169.04	\$489,288.93
Category Amount:						\$85,531.29	\$611,552.43
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	77.118 13.930 91.048	\$6,268.50	\$40,971.60
Category Amount:						\$6,268.50	\$40,971.60
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	.898 .112 1.010	\$90.61	\$817.09
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	.280 .100 .380	\$54.10	\$205.58
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000 1.000	3,267.165 178.332 3,445.497	\$178.33	\$3,445.50
Category Amount:						\$323.04	\$4,468.17

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	.000 .764 .764	\$573.00	\$573.00
0095	163-0300	CONSTRUCTION EXIT	EA	3.000 750.000	3.250 .750 4.000	\$562.50	\$3,000.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	3,099.750 402.000 3,501.750	\$1,045.20	\$9,104.55
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000 155.000	12.000 7.500 19.500	\$1,162.50	\$3,022.50
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000 1.000	.000 300.000 300.000	\$300.00	\$300.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	3.000 2.000 5.000	\$400.00	\$1,000.00
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 12.000	117.750 303.000 420.750	\$3,636.00	\$5,049.00
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.000	.000 100.500 100.500	\$603.00	\$603.00
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 250.000	.750 2.250 3.000	\$562.50	\$750.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0610	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 66.000	15.000 5.000 20.000	\$330.00	\$1,320.00
0625	165-0112	MAINTENANCE OF STONE FILTER BERM LF	LF	100.000 14.000	.000 20.000 20.000	\$280.00	\$280.00
Category Amount:						\$9,454.70	\$25,002.05
Category Number: 0010 ROADWAY							
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000	7.000 36.444 43.444	\$1,530.65	\$1,824.65
Category Amount:						\$1,530.65	\$1,824.65
Project Total Amount:						\$103,108.18	\$734,150.15