

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0006

Pay Period: 08/01/2017 to 08/31/2017

Contract Location:
A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 Days
Elapsed Calender Days: 211 Days
Percent Time: 43.60

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 \$2,751,690.80
Percent Complete 29.29%

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	\$2,751,690.80	29.29%	\$405,706.79

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,871.32	\$660,735.17	\$365,136.15
Non-Participating	\$113,985.62	\$73,414.98	\$40,570.64
Total Earnings	\$1,139,856.94	\$734,150.15	\$405,706.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,856.94	\$734,150.15	\$405,706.79
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:	\$1,139,856.94	\$734,150.15	

Total Payable: \$405,706.79

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	770.540 1,579.500 2,350.040	\$39,487.50	\$58,751.00
0025	413-0750	TACK COAT	GL	1,954.000 2.000	.000 175.000 175.000	\$350.00	\$350.00
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.412 .027 .439	\$6,750.00	\$109,750.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.305 .140 .445	\$224,591.64	\$713,880.57
Category Amount:						\$271,179.14	\$882,731.57
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	91.048 20.848 111.896	\$9,381.60	\$50,353.20
Category Amount:						\$9,381.60	\$50,353.20
Category Number: 0020 PERMANENT EROSION CONTROL							
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	.380 1.040 1.420	\$562.64	\$768.22
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000 1.000	3,445.497 2,091.996 5,537.493	\$2,092.00	\$5,537.49
Category Amount:						\$2,654.64	\$6,305.71

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	.764 2.565 3.329	\$1,923.75	\$2,496.75
0095	163-0300	CONSTRUCTION EXIT	EA	3.000 750.000	4.000 1.500 5.500	\$1,125.00	\$4,125.00
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	465.000 40.000 505.000	\$20.00	\$252.50
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 560.000	.000 3.000 3.000	\$1,680.00	\$1,680.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	3,501.750 537.750 4,039.500	\$1,398.15	\$10,502.70
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000 155.000	19.500 15.750 35.250	\$2,441.25	\$5,463.75
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 350.000	.000 1.500 1.500	\$525.00	\$525.00
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,520.000 1.000	300.000 227.000 527.000	\$227.00	\$527.00

Category Amount: \$9,340.15 \$25,572.70

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Category Number: 0070 DRAINAGE							
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000 24.000	.000 80.000 80.000	\$1,920.00	\$1,920.00
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	24.444 13.694 38.138	\$68.47	\$190.69
Category Amount:						\$1,988.47	\$2,110.69
Category Number: 0030 TEMPORARY EROSION CONTROL							
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
Category Amount:						\$200.00	\$1,200.00
Category Number: 0070 DRAINAGE							
0470	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000 486.000	.000 4.000 4.000	\$1,944.00	\$1,944.00
Category Amount:						\$1,944.00	\$1,944.00
Category Number: 0020 PERMANENT EROSION CONTROL							
0525	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	178.000 2.000	.000 152.167 152.167	\$304.33	\$304.33
Category Amount:						\$304.33	\$304.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.000	100.500 95.250 195.750	\$571.50	\$1,174.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000	.000		
				3.000	80.200		
					80.200	\$240.60	\$240.60
Category Amount:						\$812.10	\$1,415.10
Category Number: 0010 ROADWAY							
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000	43.444		
				42.000	13.694		
					57.138	\$575.15	\$2,399.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,783.920		
		(IN# 1)			1,783.920	\$1,783.92	\$1,783.92
9005	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				95.250	416.540		
		Reduction of Pay by -\$0.75 for Temp RECY ASPH 9.5 MM SP			416.540	\$39,675.44	\$39,675.44
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				79.250	831.140		
		Reduction of Pay by -\$0.75 for Temp RECY ASPH 19 MM SP			831.140	\$65,867.85	\$65,867.85
Category Amount:						\$107,902.36	\$109,727.01
Project Total Amount:						\$405,706.79	\$1,139,856.94