

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0008

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**

Elapsed Calender Days: 272 **Days**

Percent Time: 56.20

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 \$2,021,770.44

Percent Complete 48.05%

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	\$2,021,770.44	48.05%	\$346,328.16

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,682,799.69	\$1,371,104.32	\$311,695.37
Non-Participating	\$186,977.61	\$152,344.82	\$34,632.79
Total Earnings	\$1,869,777.30	\$1,523,449.14	\$346,328.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,869,777.30	\$1,523,449.14	\$346,328.16
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:	\$1,869,777.30	\$1,523,449.14	

Total Payable: \$346,328.16

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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							
0025	413-0750	TACK COAT	GL	1,954.000 2.000	175.000 158.000 333.000	\$316.00	\$666.00
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.543 .099 .642	\$24,750.00	\$160,500.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.595 .140 .735	\$224,591.64	\$1,179,106.11
Category Amount:						\$249,657.64	\$1,340,272.11
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	115.856 7.840 123.696	\$3,528.00	\$55,663.20
Category Amount:						\$3,528.00	\$55,663.20
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	2.411 1.315 3.726	\$1,063.84	\$3,014.33
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	1.280 .720 2.000	\$146.88	\$408.00
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	2.265 .515 2.780	\$278.62	\$1,503.98
Category Amount:						\$1,489.34	\$4,926.31

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0090	163-0232	TEMPORARY GRASSING	AC	6.000 750.000	4.013 .444 4.457	\$333.00	\$3,342.75
0095	163-0300	CONSTRUCTION EXIT	EA	3.000 750.000	5.500 3.250 8.750	\$2,437.50	\$6,562.50
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	650.000 182.000 832.000	\$91.00	\$416.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000 2.600	4,086.500 30.750 4,117.250	\$79.95	\$10,704.85
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 150.000	3.000 3.000 6.000	\$450.00	\$900.00
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	184.000 155.000	55.500 8.250 63.750	\$1,278.75	\$9,881.25
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000 1.000	884.000 706.500 1,590.500	\$706.50	\$1,590.50
Category Amount:						\$5,376.70	\$33,397.85
Category Number: 0010 ROADWAY							
0400	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		515.000 100.000	.000 251.190 251.190	\$25,119.00	\$25,119.00

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Category Number: 0010 ROADWAY							
0405	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,920.000	.000		
				4.000	367.109		
					367.109	\$1,468.44	\$1,468.44
Category Amount:						\$26,587.44	\$26,587.44
Category Number: 0030 TEMPORARY EROSION CONTROL							
0415	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000	.750		
				155.000	.750		
					1.500	\$116.25	\$232.50
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000	.000		
				45.000	3.000		
					3.000	\$135.00	\$135.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	7.000		
				200.000	1.000		
					8.000	\$200.00	\$1,600.00
Category Amount:						\$451.25	\$1,967.50
Category Number: 0010 ROADWAY							
0495	610-0301	REM GATE -	EA	1.000	.000		
				361.000	1.000		
		STA 26+73			1.000	\$361.00	\$361.00
0500	611-4996	RESET GATE -	EA	1.000	.000		
				412.000	1.000		
		STA 26+73			1.000	\$412.00	\$412.00
Category Amount:						\$773.00	\$773.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000	263.250		
				6.000	13.500		
					276.750	\$81.00	\$1,660.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0615	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALET LF		200.000	.000		
				2.000	17.500		
					17.500	\$35.00	\$35.00
Category Amount:						\$116.00	\$1,695.50
Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	1.000		
				196.000	5.000		
					6.000	\$980.00	\$1,176.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,783.920		
				1.000	1,215.280		
					2,999.200	\$1,215.28	\$2,999.20
		(IN# 1)					
9005	002-0037	REDUCTION OF PAY FOR -	TN	.000	416.540		
				95.250	221.660		
					638.200	\$21,113.12	\$60,788.55
		Reduction of Pay by -\$0.75 for Temp RECY ASPH 9.5 MM SP					
9010	002-0037	REDUCTION OF PAY FOR -	TN	.000	831.140		
				79.250	442.150		
					1,273.290	\$35,040.39	\$100,908.23
		Reduction of Pay by -\$0.75 for Temp RECY ASPH 19 MM SP					
Category Amount:						\$58,348.79	\$165,871.98
Project Total Amount:						\$346,328.16	\$1,869,777.30