

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 62.40

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 \$1,676,125.17

Percent Complete 56.93%

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	\$1,676,125.17	56.93%	\$345,645.27

Chief Engineer

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to 11/30/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$1,993,880.46	\$1,682,799.69	\$311,080.77
Non-Participating	\$221,542.11	\$186,977.61	\$34,564.50
Total Earnings	\$2,215,422.57	\$1,869,777.30	\$345,645.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,422.57	\$1,869,777.30	\$345,645.27
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:	\$2,215,422.57	\$1,869,777.30	

Total Payable:	\$345,645.27
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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	3,708.260 4,988.160 8,696.420	\$124,704.00	\$217,410.50
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.642 .089 .731	\$22,250.00	\$182,750.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.735 .090 .825	\$144,380.34	\$1,323,486.45
Category Amount:						\$291,334.34	\$1,723,646.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	123.696 5.600 129.296	\$2,520.00	\$58,183.20
Category Amount:						\$2,520.00	\$58,183.20
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	3.726 .783 4.509	\$633.45	\$3,647.78
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	2.000 .730 2.730	\$148.92	\$556.92
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	2.780 .440 3.220	\$238.04	\$1,742.02

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Category Number: 0020 PERMANENT EROSION CONTROL							
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000	9,854.941		
				1.000	3,255.230		
					13,110.171	\$3,255.23	\$13,110.17
Category Amount:						\$4,275.64	\$19,056.89
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000	832.000		
				0.500	112.000		
					944.000	\$56.00	\$472.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000	4,117.250		
				2.600	29.250		
					4,146.500	\$76.05	\$10,780.90
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	63.750		
				155.000	9.000		
					72.750	\$1,395.00	\$11,276.25
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000	1,590.500		
				1.000	121.000		
					1,711.500	\$121.00	\$1,711.50
Category Amount:						\$1,648.05	\$24,240.65
Category Number: 0070 DRAINAGE							
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	774.000	.000		
				37.000	599.500		
					599.500	\$22,181.50	\$22,181.50
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000	80.000		
				24.000	131.000		
					211.000	\$3,144.00	\$5,064.00
0260	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000	.000		
				301.000	2.000		
					2.000	\$602.00	\$602.00

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Category Number: 0070 DRAINAGE							
0265	668-2100	DROP INLET, GP 1	EA	11.000 2000.000	.000 4.500 4.500	\$9,000.00	\$9,000.00
0385	668-1100	CATCH BASIN, GP 1	EA	3.000 2300.000	.000 1.500 1.500	\$3,450.00	\$3,450.00
Category Amount:						\$38,377.50	\$40,297.50
Category Number: 0030 TEMPORARY EROSION CONTROL							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 45.000	3.000 1.000 4.000	\$45.00	\$180.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
Category Amount:						\$245.00	\$1,980.00
Category Number: 0070 DRAINAGE							
0470	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	18.000 486.000	4.000 4.000 8.000	\$1,944.00	\$3,888.00
Category Amount:						\$1,944.00	\$3,888.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		320.000 12.000	420.750 140.250 561.000	\$1,683.00	\$6,732.00
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	1,398.400 1,140.580 2,538.980	\$3,421.74	\$7,616.94
Category Amount:						\$5,104.74	\$14,348.94

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: 01048228

Department of Transportation

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Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	6.000		
				196.000	1.000		
					7.000	\$196.00	\$1,372.00
Category Amount:						\$196.00	\$1,372.00
Project Total Amount:						\$345,645.27	\$2,215,422.57