

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0010

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

A ROUNDABOUT ON SR 53 AT SR 183.

**Time Allowed:** 484 **Days**

**Elapsed Calender Days:** 333 **Days**

**Percent Time:** 68.80

**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** \$3,893,077.74

**Original Contract Amount** \$3,797,964.90

**Funds Available** \$1,435,593.69

**Percent Complete** 63.12%

**Counties:**

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,893,077.74	\$3,797,964.90	\$1,435,593.69	63.12%	\$242,061.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2017  
to 12/31/2017

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,211,735.80	\$1,993,880.46	\$217,855.34
Non-Participating	\$245,748.25	\$221,542.11	\$24,206.14
<b>Total Earnings</b>	<b>\$2,457,484.05</b>	<b>\$2,215,422.57</b>	<b>\$242,061.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,457,484.05</b>	<b>\$2,215,422.57</b>	<b>\$242,061.48</b>
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
<b>Total:</b>	<b>\$2,457,484.05</b>	<b>\$2,215,422.57</b>	

<b>Total Payable:</b>	<b>\$242,061.48</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	8,696.420 2,561.440 11,257.860	\$64,036.00	\$281,446.50
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	951.000 15.000	.000 820.500 820.500	\$12,307.50	\$12,307.50
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.731 .088 .819	\$22,000.00	\$204,750.00
		0009938					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.825 .060 .885	\$96,253.56	\$1,419,740.01
		0009938					
0054	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	314.000 10.000	.000 315.000 315.000	\$3,150.00	\$3,150.00

**Category Amount:** \$197,747.06 \$1,921,394.01

**Category Number:** 0030 TEMPORARY EROSION CONTROL

0055	163-0240	MULCH	TN	17.000 450.000	129.296 1.930 131.226	\$868.50	\$59,051.70
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**Category Amount:** \$868.50 \$59,051.70

**Category Number:** 0020 PERMANENT EROSION CONTROL

0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	4.509 1.119 5.628	\$905.27	\$4,553.05
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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000	13,110.171		
				1.000	4,706.339		
					17,816.510	\$4,706.34	\$17,816.51
<b>Category Amount:</b>						\$5,611.61	\$22,369.56
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0095	163-0300	CONSTRUCTION EXIT	EA	3.000	8.750		
				750.000	.250		
					9.000	\$187.50	\$6,750.00
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000	944.000		
				0.500	266.000		
					1,210.000	\$133.00	\$605.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000	4,146.500		
				2.600	270.000		
					4,416.500	\$702.00	\$11,482.90
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	72.750		
				155.000	9.750		
					82.500	\$1,511.25	\$12,787.50
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000	1,711.500		
				1.000	540.000		
					2,251.500	\$540.00	\$2,251.50
<b>Category Amount:</b>						\$3,073.75	\$33,876.90
<b>Category Number: 0070 DRAINAGE</b>							
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000	211.000		
				24.000	40.600		
					251.600	\$974.40	\$6,038.40
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	.000		
				415.000	3.000		
					3.000	\$1,245.00	\$1,245.00

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<b>Category Number: 0070 DRAINAGE</b>							
0260	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 301.000	2.000 2.000 4.000	\$602.00	\$1,204.00
0265	668-2100	DROP INLET, GP 1	EA	11.000 2000.000	4.500 4.000 8.500	\$8,000.00	\$17,000.00
<b>Category Amount:</b>						\$10,821.40	\$25,487.40
<b>Category Number: 0010 ROADWAY</b>							
0365	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	226.000 10.000	.000 228.500 228.500	\$2,285.00	\$2,285.00
<b>Category Amount:</b>						\$2,285.00	\$2,285.00
<b>Category Number: 0070 DRAINAGE</b>							
0370	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	16.000 1020.000	.000 4.000 4.000	\$4,080.00	\$4,080.00
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	82.066 31.770 113.836	\$158.85	\$569.18
0385	668-1100	CATCH BASIN, GP 1	EA	3.000 2300.000	1.500 1.500 3.000	\$3,450.00	\$6,900.00
<b>Category Amount:</b>						\$7,688.85	\$11,549.18
<b>Category Number: 0010 ROADWAY</b>							
0410	441-0108	CONC SIDEWALK, 8 IN	SY	627.000 45.000	.000 228.050 228.050	\$10,262.25	\$10,262.25
<b>Category Amount:</b>						\$10,262.25	\$10,262.25

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0415	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 155.000	1.500 9.000 10.500	\$1,395.00	\$1,627.50
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 45.000	4.000 3.000 7.000	\$135.00	\$315.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
<b>Category Amount:</b>						\$1,730.00	\$3,942.50
<b>Category Number: 0070 DRAINAGE</b>							
0465	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 566.000	.000 1.000 1.000	\$566.00	\$566.00
<b>Category Amount:</b>						\$566.00	\$566.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0525	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	178.000 2.000	152.167 28.778 180.945	\$57.56	\$361.89
<b>Category Amount:</b>						\$57.56	\$361.89
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	2,538.980 205.720 2,744.700	\$617.16	\$8,234.10
<b>Category Amount:</b>						\$617.16	\$8,234.10

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: 01048228

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 196.000	7.000 1.000 8.000	\$196.00	\$1,568.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000 113.836	101.066 12.770 113.836	\$536.34	\$4,781.11
<b>Category Amount:</b>						\$732.34	\$6,349.11
<b>Project Total Amount:</b>						\$242,061.48	\$2,457,484.05