

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0011

Pay Period: 01/01/2018  
to 01/31/2018

**Contract Location:**

A ROUNDABOUT ON SR 53 AT SR 183.

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 364 **Days**  
**Percent Time:** 75.21

**District:** 1

**Area:** 01

**Contractor:**

CMES, INC.  
6555 MCDONOUGH DRIVE

NORCROSS GA 30093  
**Phone:** (770)982-1905

**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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,893,077.74  
**Original Contract Amount** \$3,797,964.90  
**Funds Available** \$1,081,857.48  
**Percent Complete** 72.21%

**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	\$1,081,857.48	72.21%	\$353,736.21

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,530,098.39	\$2,211,735.80	\$318,362.59
Non-Participating	\$281,121.87	\$245,748.25	\$35,373.62
<b>Total Earnings</b>	<b>\$2,811,220.26</b>	<b>\$2,457,484.05</b>	<b>\$353,736.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,811,220.26</b>	<b>\$2,457,484.05</b>	<b>\$353,736.21</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>\$2,811,220.26</b>	<b>\$2,457,484.05</b>	

<b>Total Payable:</b>	<b>\$353,736.21</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,819.000 80.000	.000 911.740 911.740	\$72,939.20	\$72,939.20
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,168.000 70.000	.000 2,854.650 2,854.650	\$199,825.50	\$199,825.50
0025	413-0750	TACK COAT	GL	1,954.000 2.000	333.000 1,059.000 1,392.000	\$2,118.00	\$2,784.00
0035	150-1000	TRAFFIC CONTROL -  0009938	LS	1.000 250000.000	.819 .062 .881	\$15,500.00	\$220,250.00
0040	210-0100	GRADING COMPLETE -  0009938	LS	1.000 1604226.000	.885 .020 .905	\$32,084.52	\$1,451,824.53

**Category Amount:** \$322,467.22 \$1,947,623.23

<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	1,210.000 45.000 1,255.000	\$22.50	\$627.50
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,520.000 1.000	2,251.500 828.000 3,079.500	\$828.00	\$3,079.50

**Category Amount:** \$850.50 \$3,707.00

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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: 0010 ROADWAY</b>							
0235	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,165.000 56.000	.000 396.634 396.634	\$22,211.50	\$22,211.50
<b>Category Amount:</b>						\$22,211.50	\$22,211.50
<b>Category Number: 0070 DRAINAGE</b>							
0265	668-2100	DROP INLET, GP 1	EA	11.000 2000.000	8.500 .500 9.000	\$1,000.00	\$18,000.00
<b>Category Amount:</b>						\$1,000.00	\$18,000.00
<b>Category Number: 0010 ROADWAY</b>							
0395	318-3000	AGGR SURF CRS	TN	250.000 26.000	19.030 36.860 55.890	\$958.36	\$1,453.14
<b>Category Amount:</b>						\$958.36	\$1,453.14
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
<b>Category Amount:</b>						\$200.00	\$2,200.00
<b>Category Number: 0010 ROADWAY</b>							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 196.000	8.000 2.000 10.000	\$392.00	\$1,960.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	2,999.200 5,656.630 8,655.830	\$5,656.63	\$8,655.83
		(IN# 1)					
<b>Category Amount:</b>						\$6,048.63	\$10,615.83
<b>Project Total Amount:</b>						\$353,736.21	\$2,811,220.26