

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 80.99

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 \$995,257.55
Percent Complete 74.44%

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	\$995,257.55	74.44%	\$86,599.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,608,038.33	\$2,530,098.39	\$77,939.94
Non-Participating	\$289,781.86	\$281,121.87	\$8,659.99
Total Earnings	\$2,897,820.19	\$2,811,220.26	\$86,599.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,897,820.19	\$2,811,220.26	\$86,599.93
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:	\$2,897,820.19	\$2,811,220.26	

Total Payable:	\$86,599.93
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	11,257.860 611.190 11,869.050	\$15,279.75	\$296,726.25
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.881 .091 .972	\$22,750.00	\$243,000.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.905 .010 .915	\$16,042.26	\$1,467,866.79
Category Amount:						\$54,072.01	\$2,007,593.04
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	131.226 1.568 132.794	\$705.60	\$59,757.30
Category Amount:						\$705.60	\$59,757.30
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	5.628 .093 5.721	\$75.24	\$4,628.29
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	2.730 .490 3.220	\$99.96	\$656.88
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	3.220 .420 3.640	\$227.22	\$1,969.24

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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: 0020 PERMANENT EROSION CONTROL							
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000	17,816.510		
				1.000	338.780		
					18,155.290	\$338.78	\$18,155.29
Category Amount:						\$741.20	\$25,409.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000	1,255.000		
				0.500	180.000		
					1,435.000	\$90.00	\$717.50
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000	4,416.500		
				2.600	318.000		
					4,734.500	\$826.80	\$12,309.70
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	82.500		
				155.000	1.500		
					84.000	\$232.50	\$13,020.00
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000	1.500		
				350.000	3.000		
					4.500	\$1,050.00	\$1,575.00
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000	3,079.500		
				1.000	1,960.000		
					5,039.500	\$1,960.00	\$5,039.50
Category Amount:						\$4,159.30	\$32,661.70
Category Number: 0010 ROADWAY							
0235	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,165.000	396.634		
				56.000	301.475		
					698.109	\$16,882.60	\$39,094.10
Category Amount:						\$16,882.60	\$39,094.10

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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: 0070 DRAINAGE							
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000 24.000	251.600 61.000 312.600	\$1,464.00	\$7,502.40
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	113.836 12.000 125.836	\$60.00	\$629.18
Category Amount:						\$1,524.00	\$8,131.58
Category Number: 0010 ROADWAY							
0410	441-0108	CONC SIDEWALK, 8 IN	SY	627.000 45.000	228.050 117.460 345.510	\$5,285.70	\$15,547.95
Category Amount:						\$5,285.70	\$15,547.95
Category Number: 0030 TEMPORARY EROSION CONTROL							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 45.000	7.000 1.000 8.000	\$45.00	\$360.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
Category Amount:						\$245.00	\$2,760.00
Category Number: 0070 DRAINAGE							
0470	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000 486.000	8.000 2.000 10.000	\$972.00	\$4,860.00
Category Amount:						\$972.00	\$4,860.00

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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: 0030 TEMPORARY EROSION CONTROL							
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	2,744.700 110.840 2,855.540	\$332.52	\$8,566.62
0635	711-0200	TURF REINFORCING MATTING, TP 2	SY	47.000 3.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$332.52	\$8,566.62
Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 196.000	10.000 6.000 16.000	\$1,176.00	\$3,136.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000	113.836 12.000 125.836	\$504.00	\$5,285.11
Category Amount:						\$1,680.00	\$8,421.11
Project Total Amount:						\$86,599.93	\$2,897,820.19