

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0013

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 87.40

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 \$677,272.52
Percent Complete 82.60%

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	\$677,272.52	82.60%	\$317,985.03

Chief Engineer

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$2,894,224.86	\$2,608,038.33	\$286,186.53
Non-Participating	\$321,580.36	\$289,781.86	\$31,798.50
Total Earnings	\$3,215,805.22	\$2,897,820.19	\$317,985.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,215,805.22	\$2,897,820.19	\$317,985.03
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:	\$3,215,805.22	\$2,897,820.19	

Total Payable:	\$317,985.03
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Category Number: 0010 ROADWAY							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,819.000 80.000	911.740 473.810 1,385.550	\$37,904.80	\$110,844.00
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,168.000 70.000	2,854.650 756.890 3,611.540	\$52,982.30	\$252,807.80
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,167.000 25.000	11,869.050 1,631.430 13,500.480	\$40,785.75	\$337,512.00
0025	413-0750	TACK COAT	GL	1,954.000 2.000	1,392.000 585.000 1,977.000	\$1,170.00	\$3,954.00
0035	150-1000	TRAFFIC CONTROL - 0009938	LS	1.000 250000.000	.972 .022 .994	\$5,500.00	\$248,500.00
0040	210-0100	GRADING COMPLETE - 0009938	LS	1.000 1604226.000	.915 .010 .925	\$16,042.26	\$1,483,909.05
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7500.000	3.000 3.000 6.000	\$22,500.00	\$45,000.00

Category Amount: \$176,885.11 \$2,482,526.85

Category Number: 0030 TEMPORARY EROSION CONTROL

0055	163-0240	MULCH	TN	17.000 450.000	132.794 4.400 137.194	\$1,980.00	\$61,737.30
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Category Amount: \$1,980.00 \$61,737.30

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Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	5.721 .217 5.938	\$175.55	\$4,803.84
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	3.220 .120 3.340	\$24.48	\$681.36
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	3.640 .100 3.740	\$54.10	\$2,023.34
Category Amount:						\$254.13	\$7,508.54
Category Number: 0050 LANDSCAPING							
0080	700-9300	SOD	SY	138.000 9.000	.000 150.424 150.424	\$1,353.82	\$1,353.82
Category Amount:						\$1,353.82	\$1,353.82
Category Number: 0020 PERMANENT EROSION CONTROL							
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000 1.000	18,155.290 419.393 18,574.683	\$419.39	\$18,574.68
Category Amount:						\$419.39	\$18,574.68
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	1,435.000 404.000 1,839.000	\$202.00	\$919.50
Category Amount:						\$202.00	\$919.50

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Category Number: 0050 LANDSCAPING							
0130	702-9025	LANDSCAPE MULCH	SY	314.000 5.000	.000 293.410 293.410	\$1,467.05	\$1,467.05
Category Amount:						\$1,467.05	\$1,467.05
Category Number: 0030 TEMPORARY EROSION CONTROL							
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000 1.000	5,039.500 2,109.000 7,148.500	\$2,109.00	\$7,148.50
Category Amount:						\$2,109.00	\$7,148.50
Category Number: 0070 DRAINAGE							
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000 24.000	312.600 78.000 390.600	\$1,872.00	\$9,374.40
Category Amount:						\$1,872.00	\$9,374.40
Category Number: 0010 ROADWAY							
0355	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		421.000 86.000	.000 411.031 411.031	\$35,348.67	\$35,348.67
0360	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 35.000	.000 213.380 213.380	\$7,468.30	\$7,468.30
Category Amount:						\$42,816.97	\$42,816.97
Category Number: 0070 DRAINAGE							
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	125.836 16.116 141.952	\$80.58	\$709.76
Category Amount:						\$80.58	\$709.76

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Category Number: 0010 ROADWAY							
0400	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		515.000 100.000	251.190 471.850 723.040	\$47,185.00	\$72,304.00
0405	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,920.000 4.000	367.109 623.889 990.998	\$2,495.56	\$3,963.99
0410	441-0108	CONC SIDEWALK, 8 IN	SY	627.000 45.000	345.510 118.774 464.284	\$5,344.83	\$20,892.78
Category Amount:						\$55,025.39	\$97,160.77
Category Number: 0030 TEMPORARY EROSION CONTROL							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 45.000	8.000 4.000 12.000	\$180.00	\$540.00
0425	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
Category Amount:						\$380.00	\$3,140.00
Category Number: 0050 LANDSCAPING							
0455	702-0470	ILEX VOMITORIA NANA -	EA	173.000 41.000	.000 173.000 173.000	\$7,093.00	\$7,093.00
		DWARF YAUPON HOLLY, 3 GAL					
0460	702-0212	CRATAEGUS VIRIDIS -	EA	3.000 649.000	.000 3.000 3.000	\$1,947.00	\$1,947.00
		WINTER KING HAWTHORN, 3 IN CAL					
Category Amount:						\$9,040.00	\$9,040.00

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Category Number: 0070 DRAINAGE							
0470	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000 486.000	10.000 4.000 14.000	\$1,944.00	\$6,804.00
Category Amount:						\$1,944.00	\$6,804.00
Category Number: 0010 ROADWAY							
0490	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 110.000	.000 99.249 99.249	\$10,917.39	\$10,917.39
Category Amount:						\$10,917.39	\$10,917.39
Category Number: 0030 TEMPORARY EROSION CONTROL							
0520	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		320.000 12.000	561.000 22.500 583.500	\$270.00	\$7,002.00
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	2,855.540 123.529 2,979.069	\$370.59	\$8,937.21
Category Amount:						\$640.59	\$15,939.21
Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 196.000	16.000 17.000 33.000	\$3,332.00	\$6,468.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000	125.836 16.116 141.952	\$676.87	\$5,961.98

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: 01048228

Department of Transportation

Page 8 of 8

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	8,655.830		
				1.000	6,588.740		
		(IN# 1)			15,244.570	\$6,588.74	\$15,244.57
Category Amount:						\$10,597.61	\$27,674.55
Project Total Amount:						\$317,985.03	\$3,215,805.22