

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0014

Pay Period: 04/01/2018

to 05/31/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 Days
Elapsed Calender Days: 484 Days
Percent Time: 100.00

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 \$113,762.78
Percent Complete 97.08%

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	\$113,762.78	97.08%	\$563,509.74

Chief Engineer

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Pay Period: 04/01/2018

to 05/31/2018

 Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,401,383.62	\$2,894,224.86	\$507,158.76
Non-Participating	\$377,931.34	\$321,580.36	\$56,350.98
Total Earnings	\$3,779,314.96	\$3,215,805.22	\$563,509.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,779,314.96	\$3,215,805.22	\$563,509.74
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:	\$3,779,314.96	\$3,215,805.22	

Total Payable: \$563,509.74

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Category Number: 0010 ROADWAY							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,522.000 96.000	.000 1,314.860 1,314.860	\$126,226.56	\$126,226.56
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,819.000 80.000	1,385.550 264.210 1,649.760	\$21,136.80	\$131,980.80
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,168.000 70.000	3,611.540 171.910 3,783.450	\$12,033.70	\$264,841.50
0025	413-0750	TACK COAT	GL	1,954.000 2.000	1,977.000 630.000 2,607.000	\$1,260.00	\$5,214.00
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	951.000 15.000	820.500 114.130 934.630	\$1,711.95	\$14,019.45
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.925 .060 .985	\$96,253.56	\$1,580,162.61
		0009938					

Category Amount: \$258,622.57 \$2,122,444.92

Category Number: 0030 TEMPORARY EROSION CONTROL

0055	163-0240	MULCH	TN	17.000 450.000	137.194 11.218 148.412	\$5,048.10	\$66,785.40
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Category Amount: \$5,048.10 \$66,785.40

Category Number: 0020 PERMANENT EROSION CONTROL

0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	5.938 4.197 10.135	\$3,395.37	\$8,199.22
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Category Number: 0020 PERMANENT EROSION CONTROL							
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	3.340 1.875 5.215	\$382.50	\$1,063.86
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	3.740 1.025 4.765	\$554.53	\$2,577.87
0085	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,470.000 1.000	18,574.683 815.573 19,390.256	\$815.57	\$19,390.26
Category Amount:						\$5,147.97	\$31,231.21
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,267.000 0.500	1,839.000 638.000 2,477.000	\$319.00	\$1,238.50
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000 155.000	84.000 35.250 119.250	\$5,463.75	\$18,483.75
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 350.000	4.500 .750 5.250	\$262.50	\$1,837.50
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,520.000 1.000	7,148.500 1,994.000 9,142.500	\$1,994.00	\$9,142.50
Category Amount:						\$8,039.25	\$30,702.25

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Category Number: 0010 ROADWAY							
0235	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,165.000 56.000	698.109 345.695 1,043.804	\$19,358.92	\$58,453.02
Category Amount:						\$19,358.92	\$58,453.02
Category Number: 0070 DRAINAGE							
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	774.000 37.000	599.500 157.000 756.500	\$5,809.00	\$27,990.50
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000 24.000	390.600 114.750 505.350	\$2,754.00	\$12,128.40
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 415.000	3.000 1.000 4.000	\$415.00	\$1,660.00
0260	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	8.000 301.000	4.000 4.000 8.000	\$1,204.00	\$2,408.00
0265	668-2100	DROP INLET, GP 1	EA	11.000 2000.000	9.000 1.500 10.500	\$3,000.00	\$21,000.00
Category Amount:						\$13,182.00	\$65,186.90
Category Number: 0010 ROADWAY							
0340	641-1200	GUARDRAIL, TP W	LF	918.000 21.000	.000 967.000 967.000	\$20,307.00	\$20,307.00
0345	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1236.000	.000 2.000 2.000	\$2,472.00	\$2,472.00

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Category Number: 0010 ROADWAY							
0350	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 5150.000	.000 1.000 1.000	\$5,150.00	\$5,150.00
0360	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 35.000	213.380 795.378 1,008.758	\$27,838.23	\$35,306.53
Category Amount:						\$55,767.23	\$63,235.53
Category Number: 0070 DRAINAGE							
0370	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	16.000 1020.000	4.000 2.964 6.964	\$3,023.28	\$7,103.28
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	141.952 42.811 184.763	\$214.06	\$923.82
0390	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1700.000	.000 .750 .750	\$1,275.00	\$1,275.00
Category Amount:						\$4,512.34	\$9,302.10
Category Number: 0010 ROADWAY							
0395	318-3000	AGGR SURF CRS	TN	250.000 26.000	55.890 182.100 237.990	\$4,734.60	\$6,187.74
0410	441-0108	CONC SIDEWALK, 8 IN	SY	627.000 45.000	464.284 112.103 576.387	\$5,044.64	\$25,937.42
Category Amount:						\$9,779.24	\$32,125.16

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0415	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 155.000	10.500 1.500 12.000	\$232.50	\$1,860.00
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	6.000 45.000	12.000 4.000 16.000	\$180.00	\$720.00
0425	167-1500	WATER QUALITY INSPECTIONS MO	MO	15.000 200.000	13.000 2.000 15.000	\$400.00	\$3,000.00
Category Amount:						\$812.50	\$5,580.00
Category Number: 0070 DRAINAGE							
0470	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		18.000 486.000	14.000 4.000 18.000	\$1,944.00	\$8,748.00
0480	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF	LF	28.000 47.000	.000 8.000 8.000	\$376.00	\$376.00
Category Amount:						\$2,320.00	\$9,124.00
Category Number: 0010 ROADWAY							
0485	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		1.000 5150.000	.000 1.000 1.000	\$5,150.00	\$5,150.00
0490	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CY	CY	100.000 110.000	99.249 5.207 104.456	\$572.77	\$11,490.16
Category Amount:						\$5,722.77	\$16,640.16

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Category Number: 0070 DRAINAGE							
0540	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1854.000	.000 1.000 1.000	\$1,854.00	\$1,854.00
0545	615-1000	JACK OR BORE PIPE - STEEL,18 IN DIA, 36 IN THK	LF	60.000 395.000	.000 60.000 60.000	\$23,700.00	\$23,700.00
Category Amount:						\$25,554.00	\$25,554.00
Category Number: 0010 ROADWAY							
0555	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,700.000 20.000	619.500 206.500 826.000	\$4,130.00	\$16,520.00
Category Amount:						\$4,130.00	\$16,520.00
Category Number: 0060 LIGHTING							
0560	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	12.000 5608.000	.000 12.000 12.000	\$67,296.00	\$67,296.00
0570	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	1,980.000 5.000	.000 1,779.000 1,779.000	\$8,895.00	\$8,895.00
0575	682-6120	CONDUIT, RIGID, 2 IN	LF	20.000 26.000	.000 20.000 20.000	\$520.00	\$520.00
0580	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA	EA	1.000 12089.000	.000 1.000 1.000	\$12,089.00	\$12,089.00
0585	681-6303	LUMINAIRE, TP 3, 50 W, LED	EA	12.000 1237.000	.000 12.000 12.000	\$14,844.00	\$14,844.00

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Category Number: 0060 LIGHTING							
0590	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		1.000 1454.000	.000 1.000 1.000	\$1,454.00	\$1,454.00
0595	615-1100	DIRECTIONAL BORE PIPE - 4 IN	LF	250.000 18.000	.000 159.000 159.000	\$2,862.00	\$2,862.00
Category Amount:						\$107,960.00	\$107,960.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.000	276.750 176.250 453.000	\$1,057.50	\$2,718.00
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	2,979.069 1,645.001 4,624.070	\$4,935.00	\$13,872.21
0635	711-0200	TURF REINFORCING MATTING, TP 2	SY	47.000 3.000	.000 46.667 46.667	\$140.00	\$140.00
Category Amount:						\$6,132.50	\$16,730.21
Category Number: 0010 ROADWAY							
0670	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 196.000	33.000 4.000 37.000	\$784.00	\$7,252.00
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000	141.952 32.811 174.763	\$1,378.06	\$7,340.05
0690	561-1024	PIPE RENOVATION WITH EXPANDABLE PIPELIN LF		46.000 295.000	.000 48.000 48.000	\$14,160.00	\$14,160.00

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Category Number: 0010 ROADWAY							
0695	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	1.000 1540.000	.000 1.000 1.000	\$1,540.00	\$1,540.00
0700	165-0096	MAINTENANCE OF RETROFIT-SLOTTED BOARD	EA	1.000 548.000	.000 3.000 3.000	\$1,644.00	\$1,644.00
0715	603-1224	STN GROUTED RIP RAP, 24 IN	SY	10.000 84.000	.000 10.000 10.000	\$840.00	\$840.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	15,244.570 11,074.290 26,318.860	\$11,074.29	\$26,318.86
		(IN# 1)					

Category Amount:	\$31,420.35	\$59,094.91
Project Total Amount:	\$563,509.74	\$3,779,314.96