

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0015

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 **Days**

Elapsed Calender Days: 514 **Days**

Percent Time: 106.20

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

Date Work Began: 02/08/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2018

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,893,077.74

Original Contract Amount \$3,797,964.90

Funds Available \$35,264.36

Percent Complete 99.40%

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 | \$35,264.36 | 99.09% | \$78,498.42 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018

to 06/30/2018

 Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$3,482,589.22 | \$3,401,383.62 | \$81,205.60 |
| Non-Participating | \$386,954.16 | \$377,931.34 | \$9,022.82 |
| Total Earnings | \$3,869,543.38 | \$3,779,314.96 | \$90,228.42 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,869,543.38 | \$3,779,314.96 | \$90,228.42 |
| 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 | (\$11,730.00) | \$0.00 | (\$11,730.00) |
| Total: | \$3,857,813.38 | \$3,779,314.96 | |

Total Payable: \$78,498.42

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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 |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0040 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1604226.000 | .985 .008 .993 | \$12,833.81 | \$1,592,996.42 |
| | | 0009938 | | | | | |
| 0045 | 634-1200 | RIGHT OF WAY MARKERS | EA | 66.000 75.000 | .000 65.000 65.000 | \$4,875.00 | \$4,875.00 |
| Category Amount: | | | | | | \$17,708.81 | \$1,597,871.42 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0055 | 163-0240 | MULCH | TN | 17.000 450.000 | 148.412 13.227 161.639 | \$5,952.15 | \$72,737.55 |
| Category Amount: | | | | | | \$5,952.15 | \$72,737.55 |
| Category Number: 0020 PERMANENT EROSION CONTROL | | | | | | | |
| 0060 | 700-6910 | PERMANENT GRASSING | AC | 11.000 809.000 | 10.135 1.137 11.272 | \$919.83 | \$9,119.05 |
| 0065 | 700-7000 | AGRICULTURAL LIME | TN | 23.000 204.000 | 5.215 .480 5.695 | \$97.92 | \$1,161.78 |
| 0070 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 541.000 | 4.765 .360 5.125 | \$194.76 | \$2,772.63 |
| 0085 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 3,470.000 1.000 | 19,390.256 774.197 20,164.453 | \$774.20 | \$20,164.45 |
| Category Amount: | | | | | | \$1,986.71 | \$33,217.91 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0100 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,267.000 | 2,477.000 | | |
| | | | | 0.500 | 110.000 | | |
| | | | | | 2,587.000 | \$55.00 | \$1,293.50 |
| Category Amount: | | | | | | \$55.00 | \$1,293.50 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0115 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 6,963.000 | .000 | | |
| | | | | 1.000 | 7,141.250 | | |
| | | | | | 7,141.250 | \$7,141.25 | \$7,141.25 |
| 0120 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 5,147.000 | .000 | | |
| | | | | 1.000 | 5,196.500 | | |
| | | | | | 5,196.500 | \$5,196.50 | \$5,196.50 |
| Category Amount: | | | | | | \$12,337.75 | \$12,337.75 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0205 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 184.000 | 119.250 | | |
| | | | | 155.000 | 5.250 | | |
| | | | | | 124.500 | \$813.75 | \$19,297.50 |
| 0220 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 5,520.000 | 9,142.500 | | |
| | | | | 1.000 | 668.000 | | |
| | | | | | 9,810.500 | \$668.00 | \$9,810.50 |
| Category Amount: | | | | | | \$1,481.75 | \$29,108.00 |
| Category Number: 0070 DRAINAGE | | | | | | | |
| 0265 | 668-2100 | DROP INLET, GP 1 | EA | 11.000 | 10.500 | | |
| | | | | 2000.000 | .500 | | |
| | | | | | 11.000 | \$1,000.00 | \$22,000.00 |
| Category Amount: | | | | | | \$1,000.00 | \$22,000.00 |

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| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0270 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 157.000 19.000 | .000 141.330 141.330 | \$2,685.27 | \$2,685.27 |
| 0275 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 104.000 23.000 | .000 104.000 104.000 | \$2,392.00 | \$2,392.00 |
| 0280 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 352.000 9.000 | .000 253.816 253.816 | \$2,284.34 | \$2,284.34 |
| 0285 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 166.000 12.000 | .000 103.483 103.483 | \$1,241.80 | \$1,241.80 |
| 0290 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 137.000 7.000 | .000 97.017 97.017 | \$679.12 | \$679.12 |
| 0295 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 370.000 2.000 | .000 670.078 670.078 | \$1,340.16 | \$1,340.16 |
| 0300 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 111.000 1.000 | .000 215.000 215.000 | \$215.00 | \$215.00 |
| 0305 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 614.000 5.000 | .000 477.861 477.861 | \$2,389.31 | \$2,389.31 |

Category Amount: \$13,227.00 \$13,227.00

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0310 | 429-1000 | RUMBLE STRIPS | EA | 9.000 604.000 | .000 9.000 9.000 | \$5,436.00 | \$5,436.00 |
| Category Amount: | | | | | | \$5,436.00 | \$5,436.00 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0320 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 5.000 415.000 | .000 4.000 4.000 | \$1,660.00 | \$1,660.00 |
| 0330 | 653-4830 | THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF | | 97.000 3.000 | .000 108.583 108.583 | \$325.75 | \$325.75 |
| 0335 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 92.000 20.000 | .000 91.900 91.900 | \$1,838.00 | \$1,838.00 |
| Category Amount: | | | | | | \$3,823.75 | \$3,823.75 |
| Category Number: 0070 DRAINAGE | | | | | | | |
| 0370 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 16.000 1020.000 | 6.964 5.460 12.424 | \$5,569.20 | \$12,672.48 |
| 0380 | 603-7000 | PLASTIC FILTER FABRIC | SY | 120.000 5.000 | 184.763 31.041 215.804 | \$155.21 | \$1,079.02 |
| 0390 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1700.000 | .750 .250 1.000 | \$425.00 | \$1,700.00 |
| Category Amount: | | | | | | \$6,149.41 | \$15,451.50 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0420 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 6.000 45.000 | 16.000 1.000 17.000 | \$45.00 | \$765.00 |
| Category Amount: | | | | | | \$45.00 | \$765.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0510 | 643-0010 | FIELD FENCE WOVEN WIRE | LF | 180.000 9.000 | .000 210.250 210.250 | \$1,892.25 | \$1,892.25 |
| 0515 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 101.000 12.000 | .000 221.580 221.580 | \$2,658.96 | \$2,658.96 |
| Category Amount: | | | | | | \$4,551.21 | \$4,551.21 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0520 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 320.000 12.000 | 583.500 10.000 593.500 | \$120.00 | \$7,122.00 |
| Category Amount: | | | | | | \$120.00 | \$7,122.00 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0550 | 653-0296 | THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA | | 3.000 212.000 | .000 3.000 3.000 | \$636.00 | \$636.00 |
| Category Amount: | | | | | | \$636.00 | \$636.00 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0630 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 2,489.000 3.000 | 4,624.070 287.389 4,911.459 | \$862.17 | \$14,734.38 |
| Category Amount: | | | | | | \$862.17 | \$14,734.38 |

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| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0640 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 28.000 5.000 | .000 82.000 82.000 | \$410.00 | \$410.00 |
| 0645 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 5.000 5.000 | .000 12.000 12.000 | \$60.00 | \$60.00 |
| 0650 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 147.000 27.000 | .000 146.250 146.250 | \$3,948.75 | \$3,948.75 |
| 0655 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 1,215.000 6.000 | .000 1,208.160 1,208.160 | \$7,248.96 | \$7,248.96 |
| Category Amount: | | | | | | \$11,667.71 | \$11,667.71 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0685 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 110.000 42.000 | 174.763 31.041 205.804 | \$1,303.72 | \$8,643.77 |
| Category Amount: | | | | | | \$1,303.72 | \$8,643.77 |
| Category Number: 0070 DRAINAGE | | | | | | | |
| 9015 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | .000 170.000 | .000 2.917 2.917 | \$495.89 | \$495.89 |
| 9020 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | .000 170.000 | .000 3.667 3.667 | \$623.39 | \$623.39 |
| Category Number: 0070 DRAINAGE | | | | | | | |
| 9015 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | .000 170.000 | .000 2.917 2.917 | \$495.89 | \$495.89 |
| 9020 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | .000 170.000 | .000 3.667 3.667 | \$623.39 | \$623.39 |

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| Category Number: 0070 DRAINAGE | | | | | | | |
| 9025 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | .000 | .000 | | |
| | | | | 170.000 | 4.500 | | |
| | | ST SEW MANHOLE, TP 1, A DEP, CL 1 | | | 4.500 | \$765.00 | \$765.00 |
| Category Amount: | | | | | | \$1,884.28 | \$1,884.28 |
| Project Total Amount: | | | | | | \$90,228.42 | \$3,869,543.38 |