

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0016

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

A ROUNDABOUT ON SR 53 AT SR 183.

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 545 **Days**  
**Percent Time:** 112.60

**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** \$15,295.55  
**Percent Complete** 100.22%

**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	\$15,295.55	99.61%	\$19,968.81

Chief Engineer

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to 07/31/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,511,470.05	\$3,482,589.22	\$28,880.83
Non-Participating	\$390,163.14	\$386,954.16	\$3,208.98
<b>Total Earnings</b>	<b>\$3,901,633.19</b>	<b>\$3,869,543.38</b>	<b>\$32,089.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,901,633.19</b>	<b>\$3,869,543.38</b>	<b>\$32,089.81</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,877,782.19</b>	<b>\$3,857,813.38</b>	

**Total Payable: \$19,968.81**

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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: 0010 ROADWAY</b>							
0045	634-1200	RIGHT OF WAY MARKERS	EA	66.000 75.000	65.000 11.000 76.000	\$825.00	\$5,700.00
<b>Category Amount:</b>						\$825.00	\$5,700.00
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	11.272 .093 11.365	\$75.24	\$9,194.29
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	5.695 .040 5.735	\$8.16	\$1,169.94
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	5.125 .020 5.145	\$10.82	\$2,783.45
<b>Category Amount:</b>						\$94.22	\$13,147.68
<b>Category Number: 0050 LANDSCAPING</b>							
0080	700-9300	SOD	SY	138.000 9.000	150.424 229.375 379.799	\$2,064.38	\$3,418.19
<b>Category Amount:</b>						\$2,064.38	\$3,418.19
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0220	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,520.000 1.000	9,810.500 468.000 10,278.500	\$468.00	\$10,278.50
<b>Category Amount:</b>						\$468.00	\$10,278.50

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<b>Category Number: 0010 ROADWAY</b>							
0235	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,165.000 56.000	1,043.804 128.861 1,172.665	\$7,216.22	\$65,669.24
<b>Category Amount:</b>						\$7,216.22	\$65,669.24
<b>Category Number: 0070 DRAINAGE</b>							
0250	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	505.000 24.000	505.350 50.000 555.350	\$1,200.00	\$13,328.40
<b>Category Amount:</b>						\$1,200.00	\$13,328.40
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0295	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		370.000 2.000	670.078 40.500 710.578	\$81.00	\$1,421.16
0300	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		111.000 1.000	215.000 64.000 279.000	\$64.00	\$279.00
<b>Category Amount:</b>						\$145.00	\$1,700.16
<b>Category Number: 0010 ROADWAY</b>							
0360	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 35.000	1,008.758 59.245 1,068.003	\$2,073.58	\$37,380.11
<b>Category Amount:</b>						\$2,073.58	\$37,380.11
<b>Category Number: 0070 DRAINAGE</b>							
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	215.804 166.139 381.943	\$830.70	\$1,909.72
<b>Category Amount:</b>						\$830.70	\$1,909.72

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<b>Category Number: 0010 ROADWAY</b>							
0405	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,920.000 4.000	990.998 949.667 1,940.665	\$3,798.67	\$7,762.66
0410	441-0108	CONC SIDEWALK, 8 IN	SY	627.000 45.000	576.387 32.900 609.287	\$1,480.50	\$27,417.92
<b>Category Amount:</b>						\$5,279.17	\$35,180.58
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	6.000 45.000	17.000 1.000 18.000	\$45.00	\$810.00
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0610	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000 66.000	20.000 6.667 26.667	\$440.02	\$1,760.02
<b>Category Amount:</b>						\$735.02	\$3,570.02
<b>Category Number: 0010 ROADWAY</b>							
0685	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	110.000 42.000	205.804 166.139 371.943	\$6,977.84	\$15,621.61
0715	603-1224	STN GROUTED RIP RAP, 24 IN	SY	10.000 84.000	10.000 49.770 59.770	\$4,180.68	\$5,020.68
<b>Category Amount:</b>						\$11,158.52	\$20,642.29
<b>Project Total Amount:</b>						\$32,089.81	\$3,901,633.19