

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

A ROUNDABOUT ON SR 53 AT SR 183.

Time Allowed: 484 Days
Elapsed Calender Days: 576 Days
Percent Time: 119.01

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 \$3,943,027.74
Original Contract Amount \$3,797,964.90
Funds Available \$29,627.19
Percent Complete 100.16%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009938	\$3,943,027.74	\$3,797,964.90	\$29,627.19	99.25%	\$35,618.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0009938 SR 53 - CONSTR OF ROUNDABOUT

Federal State Project Number: 0009938

	Total to Date	Prev to Date	This Estimate
Participating	\$3,554,435.47	\$3,511,470.05	\$42,965.42
Non-Participating	\$394,937.08	\$390,163.14	\$4,773.94
Total Earnings	\$3,949,372.55	\$3,901,633.19	\$47,739.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,949,372.55	\$3,901,633.19	\$47,739.36
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$3,913,400.55	\$3,877,782.19	

Total Payable: \$35,618.36

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.994 .006 1.000	\$1,500.00	\$250,000.00
		0009938					
0040	210-0100	GRADING COMPLETE -	LS	1.000 1604226.000	.993 .007 1.000	\$11,229.58	\$1,604,226.00
		0009938					
Category Amount:						\$12,729.58	\$1,854,226.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0055	163-0240	MULCH	TN	17.000 450.000	161.639 7.220 168.859	\$3,249.00	\$75,986.55
Category Amount:						\$3,249.00	\$75,986.55
Category Number: 0020 PERMANENT EROSION CONTROL							
0060	700-6910	PERMANENT GRASSING	AC	11.000 809.000	11.365 .058 11.423	\$46.92	\$9,241.21
0065	700-7000	AGRICULTURAL LIME	TN	23.000 204.000	5.735 .040 5.775	\$8.16	\$1,178.10
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 541.000	5.145 .020 5.165	\$10.82	\$2,794.27
0075	700-8100	FERTILIZER NITROGEN CONTENT	LB	570.000 2.000	.000 578.000 578.000	\$1,156.00	\$1,156.00
Category Amount:						\$1,221.90	\$14,369.58

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018
to 08/31/2018

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							
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,534.000	4,734.500		
				2.600	1,684.833		
					6,419.333	\$4,380.57	\$16,690.27
Category Amount:						\$4,380.57	\$16,690.27
Category Number: 0040 SIGNING & MARKING							
0115	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,963.000	7,141.250		
				1.000	124.000		
					7,265.250	\$124.00	\$7,265.25
Category Amount:						\$124.00	\$7,265.25
Category Number: 0050 LANDSCAPING							
0125	702-9005	SPRING APPLICATION FERTILIZER	LB	100.000	.000		
				10.000	100.000		
					100.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		184.000	124.500		
				155.000	41.500		
					166.000	\$6,432.50	\$25,730.00
0215	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000	5.250		
				350.000	1.750		
					7.000	\$612.50	\$2,450.00
Category Amount:						\$7,045.00	\$28,180.00
Category Number: 0040 SIGNING & MARKING							
0280	636-2070	GALV STEEL POSTS, TP 7	LF	352.000	253.816		
				9.000	172.180		
					425.996	\$1,549.62	\$3,833.96

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018
to 08/31/2018

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: 0040 SIGNING & MARKING							
0285	636-2080	GALV STEEL POSTS, TP 8	LF	166.000 12.000	103.483 30.000 133.483	\$360.00	\$1,601.80
0290	636-2090	GALV STEEL POSTS, TP 9	LF	137.000 7.000	97.017 25.980 122.997	\$181.86	\$860.98
0330	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		97.000 3.000	108.583 26.000 134.583	\$78.00	\$403.75
Category Amount:						\$2,169.48	\$6,700.49
Category Number: 0070 DRAINAGE							
0380	603-7000	PLASTIC FILTER FABRIC	SY	120.000 5.000	381.943 49.770 431.713	\$248.85	\$2,158.57
Category Amount:						\$248.85	\$2,158.57
Category Number: 0030 TEMPORARY EROSION CONTROL							
0415	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 155.000	12.000 4.000 16.000	\$620.00	\$2,480.00
0430	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,053.000 1.000	1,011.000 42.500 1,053.500	\$42.50	\$1,053.50
Category Amount:						\$662.50	\$3,533.50
Category Number: 0010 ROADWAY							
0450	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 36050.000	.650 .350 1.000	\$12,617.50	\$36,050.00
Category Amount:						\$12,617.50	\$36,050.00

Estimate Summary By Project

Contract ID: B1CBA1601632-0

Estimate Number: 0017

Pay Period: 08/01/2018

to 08/31/2018

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							
0600	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.000	453.000 151.000 604.000	\$906.00	\$3,624.00
0610	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 66.000	26.667 -6.667 20.000	\$-440.02	\$1,320.00
0630	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,489.000 3.000	4,911.459 175.000 5,086.459	\$525.00	\$15,259.38
Category Amount:						\$990.98	\$20,203.38
Category Number: 0040 SIGNING & MARKING							
0640	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 5.000	82.000 10.000 92.000	\$50.00	\$460.00
Category Amount:						\$50.00	\$460.00
Category Number: 0010 ROADWAY							
0660	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER		1.000 3500.000	.750 .250 1.000	\$875.00	\$3,500.00
0665	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 300.000	3.750 1.250 5.000	\$375.00	\$1,500.00
Category Amount:						\$1,250.00	\$5,000.00
Project Total Amount:						\$47,739.36	\$3,949,372.55