

Estimate Summary By Project

Contract ID: B1CBA1701086-0

Estimate Number: 0007

Pay Period: 07/04/2018 to 08/02/2018

Contract Location:

0.161 MILE OF WIDEN FOR ADD.LANES ON SR236 LAVISTA

Time Allowed: 327 Days
Elapsed Calender Days: 329 Days
Percent Time: 100.61

District: 7

Area: 01

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 11/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$527,886.86
Original Contract Amount \$519,991.00
Funds Available \$140,885.99
Percent Complete 73.37%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010944	\$527,886.86	\$519,991.00	\$140,885.99	73.31%	\$156,348.44

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/04/2018

to 08/02/2018

Project Number: 0010944 SR 236 (LAVISTA RD) - OPERATIONAL IMPROV

Federal State Project Number: 0010944

	Total to Date	Prev to Date	This Estimate
Participating	\$309,842.29	\$184,521.93	\$125,320.36
Non-Participating	\$77,460.58	\$46,130.50	\$31,330.08
Total Earnings	\$387,302.87	\$230,652.43	\$156,650.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,302.87	\$230,652.43	\$156,650.44
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	(\$302.00)	\$0.00	(\$302.00)
Total:	\$387,000.87	\$230,652.43	

Total Payable:	\$156,348.44
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Project Number 0010944

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							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 47847.000	.608 .079 .687	\$3,779.91	\$32,870.89
		0010944					
0040	413-0750	TACK COAT	GL	57.000 5.000	27.000 .000 27.000	\$0.00	\$135.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,783.000 5.500	.000 1,742.500 1,742.500	\$9,583.75	\$9,583.75
Category Amount:						\$13,363.66	\$42,589.64
Category Number: 0020 EROSION CONTROL							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	854.000 3.000	637.500 212.500 850.000	\$637.50	\$2,550.00
Category Amount:						\$637.50	\$2,550.00
Category Number: 0030 SIGNS AND MARKING							
0100	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		1,661.000 0.700	.000 1,853.000 1,853.000	\$1,297.10	\$1,297.10
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	146.000 4.750	.000 197.778 197.778	\$939.45	\$939.45
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		70.000 4.750	.000 74.000 74.000	\$351.50	\$351.50
Category Amount:						\$2,588.05	\$2,588.05

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Category Number: 0010 ROADWAY							
0124	634-1200	RIGHT OF WAY MARKERS	EA	5.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
Category Amount:						\$375.00	\$375.00
Category Number: 0030 SIGNS AND MARKING							
0149	654-1001	RAISED PVMT MARKERS TP 1	EA	62.000 4.750	.000 66.000 66.000	\$313.50	\$313.50
Category Amount:						\$313.50	\$313.50
Category Number: 0010 ROADWAY							
0219	441-0104	CONC SIDEWALK, 4 IN	SY	456.000 26.000	411.444 38.889 450.333	\$1,011.11	\$11,708.66
Category Amount:						\$1,011.11	\$11,708.66
Category Number: 0030 SIGNS AND MARKING							
0229	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 4.750	.000 12.000 12.000	\$57.00	\$57.00
Category Amount:						\$57.00	\$57.00
Category Number: 0070 DRAINAGE							
0239	668-1100	CATCH BASIN, GP 1	EA	2.000 2300.000	1.500 .500 2.000	\$1,150.00	\$4,600.00
Category Amount:						\$1,150.00	\$4,600.00
Category Number: 0030 SIGNS AND MARKING							
0273	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

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Category Number: 0030 SIGNS AND MARKING							
0278	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		639.000	.000		
				2.500	652.000		
					652.000	\$1,630.00	\$1,630.00
Category Amount:						\$1,930.00	\$1,930.00
Category Number: 0010 ROADWAY							
0283	441-0108	CONC SIDEWALK, 8 IN	SY	128.000	38.778		
				44.000	48.889		
					87.667	\$2,151.12	\$3,857.35
Category Amount:						\$2,151.12	\$3,857.35
Category Number: 0030 SIGNS AND MARKING							
0298	636-2080	GALV STEEL POSTS, TP 8	LF	146.000	.000		
				13.000	146.000		
					146.000	\$1,898.00	\$1,898.00
Category Amount:						\$1,898.00	\$1,898.00
Category Number: 0040 SIGNAL							
0338	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				87000.000	.800		
					.800	\$69,600.00	\$69,600.00
		1					
Category Amount:						\$69,600.00	\$69,600.00
Category Number: 0030 SIGNS AND MARKING							
0362	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		123.000	.000		
				19.000	123.000		
					123.000	\$2,337.00	\$2,337.00
0363	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		12.000	.000		
				22.000	12.000		
					12.000	\$264.00	\$264.00

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Category Number: 0030 SIGNS AND MARKING							
0378	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,080.000 0.700	.000 2,568.000 2,568.000	\$1,797.60	\$1,797.60
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.800	.000 93.000 93.000	\$74.40	\$74.40
Category Amount:						\$4,473.00	\$4,473.00
Category Number: 0020 EROSION CONTROL							
0388	700-9300	SOD	SY	216.000 12.000	168.000 33.333 201.333	\$400.00	\$2,416.00
Category Amount:						\$400.00	\$2,416.00
Category Number: 0040 SIGNAL							
0407	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
0408	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 45 FT MAST ARMS)		1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
Category Amount:						\$36,000.00	\$36,000.00
Category Number: 0010 ROADWAY							
0423	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	193.000 35.000	.000 191.500 191.500	\$6,702.50	\$6,702.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: tyitatek

Department of Transportation

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Category Number: 0010 ROADWAY							
0433	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/40 FT MAST ARM)		1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
Category Amount:						\$20,702.50	\$20,702.50
Project Total Amount:						\$156,650.44	\$387,302.87