

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0001

Pay Period: 09/22/2017 to 11/30/2017

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 70 Days
Percent Time: 9.09

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE
NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/22/2017
Date Work Began: 11/03/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,794,865.74
Original Contract Amount \$10,412,558.29
Funds Available \$10,453,909.04
Percent Complete 3.16%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,793,265.74	\$10,410,958.29	\$10,452,309.04	3.16%	\$340,956.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0001

Pay Period: 09/22/2017

to 11/30/2017

Project Number: 0007319 SR 347 - RECON & WIDENING

Federal State Project Number: CSSTP-0007-00(319)

	Total to Date	Prev to Date	This Estimate
Participating	\$340,956.70	\$0.00	\$340,956.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$340,956.70	\$0.00	\$340,956.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,956.70	\$0.00	\$340,956.70
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:	\$340,956.70	\$0.00	

Total Payable:	\$340,956.70
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Project Number 0007319

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 403550.000	.000 .250 .250	\$100,887.50	\$100,887.50
		CSSTP-0007-00(319)					
Category Amount:						\$100,887.50	\$100,887.50
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	.000 .750 .750	\$750.00	\$750.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	.000 1,392.000 1,392.000	\$4,872.00	\$4,872.00
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,872.000 1.600	.000 4,879.000 4,879.000	\$7,806.40	\$7,806.40
Category Amount:						\$13,428.40	\$13,428.40
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING -	LS	1.000 2264308.000	.000 .100 .100	\$226,430.80	\$226,430.80
		CSSTP-0007-00(319)					
Category Amount:						\$226,430.80	\$226,430.80
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	.000 1.000 1.000	\$210.00	\$210.00
Category Amount:						\$210.00	\$210.00
Project Total Amount:						\$340,956.70	\$340,956.70