

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 101 Days
Percent Time: 13.12

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 \$10,096,272.86
Percent Complete 6.47%

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	\$10,094,672.86	6.47%	\$357,636.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 12/31/2017

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$698,592.88	\$340,956.70	\$357,636.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$698,592.88	\$340,956.70	\$357,636.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$698,592.88	\$340,956.70	\$357,636.18
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:	\$698,592.88	\$340,956.70	

Total Payable:	\$357,636.18
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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	.250 .032 .282	\$12,913.60	\$113,801.10
		CSSTP-0007-00(319)					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	.000 128.200 128.200	\$4,743.40	\$4,743.40
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
Category Amount:						\$18,457.00	\$119,344.50
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	1,392.000 1,757.250 3,149.250	\$6,150.38	\$11,022.38
0365	163-0240	MULCH	TN	553.000 180.000	.000 1.400 1.400	\$252.00	\$252.00
Category Amount:						\$6,702.38	\$11,574.38
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	.000 17,010.000 17,010.000	\$102,060.00	\$102,060.00
Category Amount:						\$102,060.00	\$102,060.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,872.000	4,879.000		
				1.600	2,360.000		
					7,239.000	\$3,776.00	\$11,582.40
Category Amount:						\$3,776.00	\$11,582.40
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING -	LS	1.000	.100		
				2264308.000	.100		
					.200	\$226,430.80	\$452,861.60
		CSSTP-0007-00(319)					
Category Amount:						\$226,430.80	\$452,861.60
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	1.000		
				210.000	1.000		
					2.000	\$210.00	\$420.00
Category Amount:						\$210.00	\$420.00
Project Total Amount:						\$357,636.18	\$698,592.88