

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 132 Days
Percent Time: 17.14

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 \$9,814,822.67
Percent Complete 9.08%

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	\$9,813,222.67	9.08%	\$281,450.19

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$980,043.07	\$698,592.88	\$281,450.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$980,043.07	\$698,592.88	\$281,450.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$980,043.07	\$698,592.88	\$281,450.19
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:	\$980,043.07	\$698,592.88	

Total Payable:	\$281,450.19
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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	.282 .033 .315	\$13,317.15	\$127,118.25
		CSSTP-0007-00(319)					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	.000 499.550 499.550	\$8,991.90	\$8,991.90
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	128.200 253.300 381.500	\$9,372.10	\$14,115.50
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	.000 240.000 240.000	\$10,800.00	\$10,800.00
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	.000 224.500 224.500	\$13,245.50	\$13,245.50
0135	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 400.000	2.000 2.000 4.000	\$800.00	\$1,600.00
Category Amount:						\$56,526.65	\$175,871.15
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	.750 .750 1.500	\$750.00	\$1,500.00
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 300.000	1.000 2.000 3.000	\$600.00	\$900.00
Category Amount:						\$1,350.00	\$2,400.00

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Category Number: 0010 ROADWAY							
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	171.000 74.000	.000 157.700 157.700	\$11,669.80	\$11,669.80
Category Amount:						\$11,669.80	\$11,669.80
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	3,149.250 3,577.125 6,726.375	\$12,519.94	\$23,542.31
0365	163-0240	MULCH	TN	553.000 180.000	1.400 11.430 12.830	\$2,057.40	\$2,309.40
Category Amount:						\$14,577.34	\$25,851.71
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	17,010.000 13,760.000 30,770.000	\$82,560.00	\$184,620.00
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.200 .050 .250	\$113,215.40	\$566,077.00
Category Amount:						\$195,775.40	\$750,697.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	2.000 1.000 3.000	\$210.00	\$630.00
Category Amount:						\$210.00	\$630.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: sandrews

Department of Transportation

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Category Number: 0010 ROADWAY							
0665	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		500.000 12.000	.000 111.750 111.750	\$1,341.00	\$1,341.00
Category Amount:						\$1,341.00	\$1,341.00
Project Total Amount:						\$281,450.19	\$980,043.07