

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 03/06/2018

**Contract Location:** MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I  
**Time Allowed:** 770 Days  
**Elapsed Calender Days:** 166 Days  
**Percent Time:** 21.56

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** \$9,589,872.31  
**Percent Complete** 11.16%

**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	\$9,588,272.31	11.16%	\$224,950.36

Chief Engineer

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Project Number: 0007319 SR 347 - RECON &amp; WIDENING

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,204,993.43	\$980,043.07	\$224,950.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,204,993.43</b>	<b>\$980,043.07</b>	<b>\$224,950.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,204,993.43</b>	<b>\$980,043.07</b>	<b>\$224,950.36</b>
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
<b>Total:</b>	<b>\$1,204,993.43</b>	<b>\$980,043.07</b>	

<b>Total Payable:</b>	<b>\$224,950.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.315		
				403550.000	.026		
		CSSTP-0007-00(319)			.341	\$10,492.30	\$137,610.55
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000	499.550		
				18.000	2,866.050		
					3,365.600	\$51,588.90	\$60,580.80
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000	.000		
				17.000	1,041.630		
					1,041.630	\$17,707.71	\$17,707.71
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000	224.500		
				59.000	63.500		
					288.000	\$3,746.50	\$16,992.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000	.000		
				2200.000	3.000		
					3.000	\$6,600.00	\$6,600.00
<b>Category Amount:</b>						\$90,135.41	\$239,491.06
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0250	163-0300	CONSTRUCTION EXIT	EA	5.000	1.500		
				1000.000	.750		
					2.250	\$750.00	\$2,250.00
<b>Category Amount:</b>						\$750.00	\$2,250.00
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0265	700-6910	PERMANENT GRASSING	AC	34.000	.000		
				700.000	.298		
					.298	\$208.60	\$208.60
0270	700-7000	AGRICULTURAL LIME	TN	68.000	.000		
				190.000	.350		
					.350	\$66.50	\$66.50

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<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	.000 .500 .500	\$250.00	\$250.00
<b>Category Amount:</b>						\$525.10	\$525.10
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0355	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,055.000 2.250	.000 3,779.400 3,779.400	\$8,503.65	\$8,503.65
0365	163-0240	MULCH	TN	553.000 180.000	12.830 31.390 44.220	\$5,650.20	\$7,959.60
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	3,450.000 15.000	.000 100.500 100.500	\$1,507.50	\$1,507.50
<b>Category Amount:</b>						\$15,661.35	\$17,970.75
<b>Category Number: 0010 ROADWAY</b>							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	30,770.000 370.000 31,140.000	\$2,220.00	\$186,840.00
<b>Category Amount:</b>						\$2,220.00	\$186,840.00
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	.000 1,440.222 1,440.222	\$1,310.60	\$1,310.60
<b>Category Amount:</b>						\$1,310.60	\$1,310.60

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<b>Category Number: 0010 ROADWAY</b>							
0430	201-1500	CLEARING & GRUBBING -	LS	1.000 2264308.000	.250 .050		
		CSSTP-0007-00(319)			.300	\$113,215.40	\$679,292.40
<b>Category Amount:</b>						\$113,215.40	\$679,292.40
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	3.000 1.000		
					4.000	\$210.00	\$840.00
<b>Category Amount:</b>						\$210.00	\$840.00
<b>Category Number: 0010 ROADWAY</b>							
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 410.000	.000 2.250		
					2.250	\$922.50	\$922.50
<b>Category Amount:</b>						\$922.50	\$922.50
<b>Project Total Amount:</b>						\$224,950.36	\$1,204,993.43