

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0005

Pay Period: 03/07/2018

to 03/31/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I

Time Allowed: 770 **Days**

Elapsed Calender Days: 191 **Days**

Percent Time: 24.81

District: 1 Area: 01

Contractor: CMES, INC.
6555 MCDONOUGH DRIVE

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

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$10,794,865.74

Original Contract Amount \$10,412,558.29

Funds Available \$9,154,327.77

Percent Complete 15.20%

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	\$9,152,727.77	15.20%	\$435,544.54

Chief Engineer

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Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,640,537.97	\$1,204,993.43	\$435,544.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,640,537.97	\$1,204,993.43	\$435,544.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,640,537.97	\$1,204,993.43	\$435,544.54
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:	\$1,640,537.97	\$1,204,993.43	

Total Payable:	\$435,544.54
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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	.341 .021 .362	\$8,474.55	\$146,085.10
		CSSTP-0007-00(319)					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	3,365.600 1,371.270 4,736.870	\$24,682.86	\$85,263.66
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	.000 218.430 218.430	\$18,566.55	\$18,566.55
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	.000 794.308 794.308	\$57,984.48	\$57,984.48
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000 70.000	.000 1,203.909 1,203.909	\$84,273.63	\$84,273.63
0075	413-0750	TACK COAT	GL	19,777.000 5.200	.000 676.000 676.000	\$3,515.20	\$3,515.20
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	1,041.630 101.700 1,143.330	\$1,728.90	\$19,436.61
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	381.500 191.600 573.100	\$7,089.20	\$21,204.70

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Category Number: 0010 ROADWAY							
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	288.000 395.000 683.000	\$23,305.00	\$40,297.00
Category Amount:						\$229,620.37	\$476,626.93
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	.298 1.196 1.494	\$837.20	\$1,045.80
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	.350 .525 .875	\$99.75	\$166.25
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	.500 .250 .750	\$125.00	\$375.00
Category Amount:						\$1,061.95	\$1,587.05
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	44.220 18.058 62.278	\$3,250.44	\$11,210.04
Category Amount:						\$3,250.44	\$11,210.04
Category Number: 0010 ROADWAY							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	208.000 12.000	.000 205.600 205.600	\$2,467.20	\$2,467.20
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	31,140.000 8,925.000 40,065.000	\$53,550.00	\$240,390.00
Category Amount:						\$56,017.20	\$242,857.20

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	1,440.222 2,561.167 4,001.389	\$2,330.66	\$3,641.26
Category Amount:						\$2,330.66	\$3,641.26
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.300 .050 .350	\$113,215.40	\$792,507.80
0450	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2800.000	.000 .500 .500	\$1,400.00	\$1,400.00
0455	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 210.000	.000 7.250 7.250	\$1,522.50	\$1,522.50
Category Amount:						\$116,137.90	\$795,430.30
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	4.000 1.000 5.000	\$210.00	\$1,050.00
Category Amount:						\$210.00	\$1,050.00
Category Number: 0060 LANDSCAPING							
0575	702-0470	ILEX VOMITORIA NANA - NANA, 3 GAL	EA	100.000 39.000	.000 50.000 50.000	\$1,950.00	\$1,950.00
0585	702-9025	LANDSCAPE MULCH	SY	114.000 10.000	.000 114.460 114.460	\$1,144.60	\$1,144.60
Category Amount:						\$3,094.60	\$3,094.60

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Category Number: 0010 ROADWAY							
0625	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 38700.000	.000 .500 .500	\$19,350.00	\$19,350.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 4,471.420 4,471.420	\$4,471.42	\$4,471.42
Category Amount:						\$23,821.42	\$23,821.42
Project Total Amount:						\$435,544.54	\$1,640,537.97