

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 04/30/2018

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

Time Allowed: 770 Days

Elapsed Calender Days: 221 Days

Percent Time: 28.70

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 \$8,806,082.19

Percent Complete 18.42%

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 | \$8,804,482.19 | 18.43% | \$348,245.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0006

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,988,783.55 | \$1,640,537.97 | \$348,245.58 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,988,783.55 | \$1,640,537.97 | \$348,245.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,988,783.55 | \$1,640,537.97 | \$348,245.58 |
| 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: | \$1,988,783.55 | \$1,640,537.97 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$348,245.58 |
|-----------------------|---------------------|

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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 - CSSTP-0007-00(319) | LS | 1.000 403550.000 | .362 .040 .402 | \$16,142.00 | \$162,227.10 |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 125000.000 | .000 .650 .650 | \$81,250.00 | \$81,250.00 |
| 0050 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 63,678.000 18.000 | 4,736.870 1,803.670 6,540.540 | \$32,466.06 | \$117,729.72 |
| 0120 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 8,412.000 37.000 | 573.100 1,145.940 1,719.040 | \$42,399.78 | \$63,604.48 |
| 0135 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 8.000 400.000 | 4.000 1.000 5.000 | \$400.00 | \$2,000.00 |
| 0155 | 668-1100 | CATCH BASIN, GP 1 | EA | 101.000 2200.000 | 3.000 4.000 7.000 | \$8,800.00 | \$15,400.00 |

Category Amount: \$181,457.84 \$442,211.30

Category Number: 0040 EROSION CONTROL - PERMANENT

| | | | | | | | |
|------|----------|--------------------|----|-------------------|------------------------|----------|------------|
| 0265 | 700-6910 | PERMANENT GRASSING | AC | 34.000 700.000 | 1.494 .922 2.416 | \$645.40 | \$1,691.20 |
|------|----------|--------------------|----|-------------------|------------------------|----------|------------|

Category Amount: \$645.40 \$1,691.20

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0310 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 2.000 1200.000 | .000 1.000 1.000 | \$1,200.00 | \$1,200.00 |
| Category Amount: | | | | | | \$1,200.00 | \$1,200.00 |
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0365 | 163-0240 | MULCH | TN | 553.000 180.000 | 62.278 24.928 87.206 | \$4,487.04 | \$15,697.08 |
| Category Amount: | | | | | | \$4,487.04 | \$15,697.08 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0395 | 205-0001 | UNCLASS EXCAV | CY | 78,333.000 6.000 | 40,065.000 6,495.000 46,560.000 | \$38,970.00 | \$279,360.00 |
| Category Amount: | | | | | | \$38,970.00 | \$279,360.00 |
| Category Number: 0040 EROSION CONTROL - PERMANENT | | | | | | | |
| 0410 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 24,804.000 0.910 | 4,001.389 4,465.444 8,466.833 | \$4,063.55 | \$7,704.82 |
| Category Amount: | | | | | | \$4,063.55 | \$7,704.82 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0430 | 201-1500 | CLEARING & GRUBBING - CSSTP-0007-00(319) | LS | 1.000 2264308.000 | .350 .050 .400 | \$113,215.40 | \$905,723.20 |
| 0445 | 668-2100 | DROP INLET, GP 1 | EA | 7.000 1900.000 | .000 .500 .500 | \$950.00 | \$950.00 |
| Category Amount: | | | | | | \$114,165.40 | \$906,673.20 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0490 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 210.000 | 5.000 1.000 6.000 | \$210.00 | \$1,260.00 |
| Category Amount: | | | | | | \$210.00 | \$1,260.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0605 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 88.000 38.000 | .000 80.167 80.167 | \$3,046.35 | \$3,046.35 |
| Category Amount: | | | | | | \$3,046.35 | \$3,046.35 |
| Project Total Amount: | | | | | | \$348,245.58 | \$1,988,783.55 |