

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0007

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 252 Days
Percent Time: 32.73

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 \$10,854,874.74
Original Contract Amount \$10,412,558.29
Funds Available \$8,367,365.70
Percent Complete 22.92%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007319	\$10,854,874.74	\$10,412,558.29	\$8,367,365.70	22.92%	\$498,725.49

Chief Engineer

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Estimate Number: 0007

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,487,509.04	\$1,988,783.55	\$498,725.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,487,509.04	\$1,988,783.55	\$498,725.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,487,509.04	\$1,988,783.55	\$498,725.49
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:	\$2,487,509.04	\$1,988,783.55	

Total Payable:	\$498,725.49
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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	.402 .031 .433	\$12,510.05	\$174,737.15
		CSSTP-0007-00(319)					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	.000 1,211.638 1,211.638	\$37,560.78	\$37,560.78
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	6,540.540 3,486.870 10,027.410	\$62,763.66	\$180,493.38
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	1,143.330 2,496.341 3,639.671	\$42,437.80	\$61,874.41
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	683.000 337.050 1,020.050	\$19,885.95	\$60,182.95
Category Amount:						\$175,158.24	\$514,848.67
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0245	163-0232	TEMPORARY GRASSING	AC	17.000 250.000	.000 .313 .313	\$78.25	\$78.25
Category Amount:						\$78.25	\$78.25
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	2.416 .215 2.631	\$150.50	\$1,841.70
Category Amount:						\$150.50	\$1,841.70

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Category Number: 0010 ROADWAY							
0325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		239.000 610.000	.000 56.925 56.925	\$34,724.25	\$34,724.25
0330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		247.000 750.000	.000 31.350 31.350	\$23,512.50	\$23,512.50
Category Amount:						\$58,236.75	\$58,236.75
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	87.206 18.209 105.415	\$3,277.62	\$18,974.70
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 15.000	100.500 187.500 288.000	\$2,812.50	\$4,320.00
Category Amount:						\$6,090.12	\$23,294.70
Category Number: 0010 ROADWAY							
0400	206-0002	BORROW EXCAV, INCL MATL	CY	8,262.000 2.000	.000 5,300.000 5,300.000	\$10,600.00	\$10,600.00
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.400 .100 .500	\$226,430.80	\$1,132,154.00
0440	603-7000	PLASTIC FILTER FABRIC	SY	88.000 4.300	.000 313.333 313.333	\$1,347.33	\$1,347.33
Category Amount:						\$238,378.13	\$1,144,101.33

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	6.000 1.000 7.000	\$210.00	\$1,470.00
Category Amount:						\$210.00	\$1,470.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,034.000 4.600	.000 1,039.860 1,039.860	\$4,783.36	\$4,783.36
Category Amount:						\$4,783.36	\$4,783.36
Category Number: 0010 ROADWAY							
0505	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	620.000 18.000	.000 122.833 122.833	\$2,210.99	\$2,210.99
Category Amount:						\$2,210.99	\$2,210.99
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 14.000	.000 108.750 108.750	\$1,522.50	\$1,522.50
Category Amount:						\$1,522.50	\$1,522.50
Category Number: 0010 ROADWAY							
0605	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	88.000 38.000	80.167 313.333 393.500	\$11,906.65	\$14,953.00
Category Amount:						\$11,906.65	\$14,953.00
Project Total Amount:						\$498,725.49	\$2,487,509.04