

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0008

Pay Period: 06/01/2018
to 06/30/2018

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

Time Allowed: 770 Days
Elapsed Calender Days: 282 Days
Percent Time: 36.62

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 \$8,138,735.61
Percent Complete 25.02%

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	\$8,138,735.61	25.02%	\$228,630.09

Chief Engineer

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Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,716,139.13	\$2,487,509.04	\$228,630.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,716,139.13	\$2,487,509.04	\$228,630.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,716,139.13	\$2,487,509.04	\$228,630.09
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:	\$2,716,139.13	\$2,487,509.04	

Total Payable:	\$228,630.09
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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	.433 .046 .479	\$18,563.30	\$193,300.45
		CSSTP-0007-00(319)					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	1,211.638 745.111 1,956.749	\$23,098.44	\$60,659.22
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	10,027.410 237.800 10,265.210	\$4,280.40	\$184,773.78
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	240.000 488.500 728.500	\$21,982.50	\$32,782.50
Category Amount:						\$67,924.64	\$471,515.95
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0245	163-0232	TEMPORARY GRASSING	AC	17.000 250.000	.313 .514 .827	\$128.50	\$206.75
Category Amount:						\$128.50	\$206.75
Category Number: 0010 ROADWAY							
0325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		239.000 610.000	56.925 21.950 78.875	\$13,389.50	\$48,113.75
Category Amount:						\$13,389.50	\$48,113.75
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	.000 117.000 117.000	\$58.50	\$58.50

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	6,726.375 934.500 7,660.875	\$3,270.75	\$26,813.06
0365	163-0240	MULCH	TN	553.000 180.000	105.415 30.158 135.573	\$5,428.44	\$24,403.14
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,975.000 2.000	.000 10.000 10.000	\$20.00	\$20.00
Category Amount:						\$8,777.69	\$51,294.70
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.500 .050 .550	\$113,215.40	\$1,245,369.40
Category Amount:						\$113,215.40	\$1,245,369.40
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	7.000 1.000 8.000	\$210.00	\$1,680.00
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.000	108.750 183.750 292.500	\$2,572.50	\$4,095.00
Category Amount:						\$2,782.50	\$5,775.00
Category Number: 0010 ROADWAY							
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 410.000	2.250 15.750 18.000	\$6,457.50	\$7,380.00

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Category Number: 0010 ROADWAY							
0670	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		25.000 410.000	.000 .750 .750	\$307.50	\$307.50
0675	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		25.000 670.000	.000 .750 .750	\$502.50	\$502.50
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	.000 18.780 18.780	\$556.08	\$556.08
		AGGR SURF CRS					
Category Amount:						\$7,823.58	\$8,746.08
Category Number: 0030 EROSION CONTROL - TEMPORARY							
9015	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 57.890	.000 252.000 252.000	\$14,588.28	\$14,588.28
		CONSTR & REM STONE FILTER BERM					
Category Amount:						\$14,588.28	\$14,588.28
Project Total Amount:						\$228,630.09	\$2,716,139.13