

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 09/30/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 374 Days
Percent Time: 48.57

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 \$6,586,514.23
Percent Complete 39.32%

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	\$6,586,514.23	39.32%	\$1,552,221.38

Chief Engineer

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Contract ID: B1CBA1701192-0

Estimate Number: 0009

Pay Period: 07/01/2018

to 09/30/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,268,360.51	\$2,716,139.13	\$1,552,221.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,268,360.51	\$2,716,139.13	\$1,552,221.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,268,360.51	\$2,716,139.13	\$1,552,221.38
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:	\$4,268,360.51	\$2,716,139.13	

Total Payable: \$1,552,221.38

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Estimate Number: 0009

Pay Period: 07/01/2018

to 09/30/2018

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	.479 .042 .521	\$16,949.10	\$210,249.55
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	1,956.749 903.237 2,859.986	\$28,000.35	\$88,659.57
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	10,265.210 7,883.440 18,148.650	\$141,901.92	\$326,675.70
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,704.000 85.000	218.430 738.230 956.660	\$62,749.55	\$81,316.10
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	794.308 1,944.780 2,739.088	\$141,968.94	\$199,953.42
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000 70.000	1,203.909 3,327.800 4,531.709	\$232,946.00	\$317,219.63
0075	413-0750	TACK COAT	GL	19,777.000 5.200	676.000 2,130.000 2,806.000	\$11,076.00	\$14,591.20
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	3,639.671 2,016.600 5,656.271	\$34,282.20	\$96,156.61
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	1,719.040 1,159.100 2,878.140	\$42,886.70	\$106,491.18

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Category Number: 0010 ROADWAY							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	728.500 60.300 788.800	\$2,713.50	\$35,496.00
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,020.050 .000 1,020.050	\$0.00	\$60,182.95
Category Amount:						\$715,474.26	\$1,536,991.91
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0245	163-0232	TEMPORARY GRASSING	AC	17.000 250.000	.827 1.198 2.025	\$299.50	\$506.25
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	2.250 .750 3.000	\$750.00	\$3,000.00
Category Amount:						\$1,049.50	\$3,506.25
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	2.631 2.025 4.656	\$1,417.50	\$3,259.20
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	.875 1.585 2.460	\$301.15	\$467.40
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	.750 .670 1.420	\$335.00	\$710.00
Category Amount:						\$2,053.65	\$4,436.60

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Category Number: 0010 ROADWAY							
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	395.000 32.000	.000 80.000 80.000	\$2,560.00	\$2,560.00
0325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		239.000 610.000	78.875 92.125 171.000	\$56,196.25	\$104,310.00
0330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		247.000 750.000	31.350 272.650 304.000	\$204,487.50	\$228,000.00
Category Amount:						\$263,243.75	\$334,870.00
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0340	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	105.000 35.000	.000 3.000 3.000	\$105.00	\$105.00
0345	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,519.000 0.500	117.000 867.000 984.000	\$433.50	\$492.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	9,037.000 3.500	7,660.875 2,637.000 10,297.875	\$9,229.50	\$36,042.56
0365	163-0240	MULCH TN	TN	553.000 180.000	135.573 85.831 221.404	\$15,449.58	\$39,852.72

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 15.000	288.000 354.000 642.000	\$5,310.00	\$9,630.00
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,975.000 2.000	10.000 213.000 223.000	\$426.00	\$446.00
Category Amount:						\$32,453.58	\$88,068.28
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	46,560.000 19,188.009 65,748.009	\$115,128.05	\$394,488.05
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	.000 127.790 127.790	\$7,411.82	\$7,411.82
Category Amount:						\$122,539.87	\$401,899.87
Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	8,466.833 3,883.694 12,350.527	\$3,534.16	\$11,238.98
Category Amount:						\$3,534.16	\$11,238.98
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING -	LS	1.000 2264308.000	.550 .150 .700	\$339,646.20	\$1,585,015.60
		CSSTP-0007-00(319)					
Category Amount:						\$339,646.20	\$1,585,015.60

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0485	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	8.000 3.000 11.000	\$630.00	\$2,310.00
Category Amount:						\$830.00	\$2,510.00
Category Number: 0010 ROADWAY							
0505	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	620.000 18.000	122.833 245.000 367.833	\$4,410.00	\$6,620.99
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	50.000 410.000	18.000 2.250 20.250	\$922.50	\$8,302.50
0665	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	500.000 12.000	111.750 180.750 292.500	\$2,169.00	\$3,510.00
0670	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	25.000 410.000	.750 3.000 3.750	\$1,230.00	\$1,537.50
0675	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	25.000 670.000	.750 2.250 3.000	\$1,507.50	\$2,010.00
0685	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0690	165-0111	MAINTENANCE OF STONE FILTER RING	EA	25.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	4,471.420 50,711.160 55,182.580	\$50,711.16	\$55,182.58
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	18.780 138.280 157.060	\$4,094.47	\$4,650.55
		AGGR SURF CRS					
Category Amount:						\$67,194.63	\$83,964.12
Category Number: 0030 EROSION CONTROL - TEMPORARY							
9020	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 15.620	.000 269.000 269.000	\$4,201.78	\$4,201.78
		MAINT OF STONE FILTER BERM					
Category Amount:						\$4,201.78	\$4,201.78
Project Total Amount:						\$1,552,221.38	\$4,268,360.51