

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

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

Time Allowed: 770 **Days**

Elapsed Calender Days: 405 **Days**

Percent Time: 52.60

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 \$10,854,874.74

Original Contract Amount \$10,412,558.29

Funds Available \$6,290,240.71

Percent Complete 42.05%

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	\$6,290,240.71	42.05%	\$296,273.52

Chief Engineer

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to 10/31/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,564,634.03	\$4,268,360.51	\$296,273.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,564,634.03	\$4,268,360.51	\$296,273.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,564,634.03	\$4,268,360.51	\$296,273.52
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:	\$4,564,634.03	\$4,268,360.51	

Total Payable:	\$296,273.52
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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	.521 .122 .643	\$49,233.10	\$259,482.65
		CSSTP-0007-00(319)					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	17,275.000 31.000	2,859.986 173.979 3,033.965	\$5,393.35	\$94,052.92
0040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE P-3-B-30		4.000 5900.000	.000 4.000 4.000	\$23,600.00	\$23,600.00
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		7,704.000 85.000	956.660 -738.230 218.430	\$-62,749.55	\$18,566.55
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,480.000 73.000	2,739.088 -131.810 2,607.278	\$-9,622.13	\$190,331.29
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,082.000 70.000	4,531.709 -1,056.560 3,475.149	\$-73,959.20	\$243,260.43
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	24,050.000 17.000	5,656.271 34.730 5,691.001	\$590.41	\$96,747.02
0130	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,553.000 59.000	1,020.050 55.000 1,075.050	\$3,245.00	\$63,427.95
0150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00

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Category Number: 0010 ROADWAY							
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	7.000 .000 7.000	\$0.00	\$15,400.00
Category Amount:						\$-57,269.02	\$1,011,868.81
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0245	163-0232	TEMPORARY GRASSING	AC	17.000 250.000	2.025 2.620 4.645	\$655.00	\$1,161.25
0250	163-0300	CONSTRUCTION EXIT	EA	5.000 1000.000	3.000 1.500 4.500	\$1,500.00	\$4,500.00
Category Amount:						\$2,155.00	\$5,661.25
Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	4.656 1.286 5.942	\$900.20	\$4,159.40
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	2.460 .740 3.200	\$140.60	\$608.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	1.420 .440 1.860	\$220.00	\$930.00
Category Amount:						\$1,260.80	\$5,697.40
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	10,297.875 74.250 10,372.125	\$259.88	\$36,302.44

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0365	163-0240	MULCH	TN	553.000 180.000	221.404 38.750 260.154	\$6,975.00	\$46,827.72
Category Amount:						\$7,234.88	\$83,130.16
Category Number: 0010 ROADWAY							
0385	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	315.000 12.000	.000 315.000 315.000	\$3,780.00	\$3,780.00
0405	441-0108	CONC SIDEWALK, 8 IN	SY	486.000 58.000	127.790 100.960 228.750	\$5,855.68	\$13,267.50
Category Amount:						\$9,635.68	\$17,047.50
Category Number: 0040 EROSION CONTROL - PERMANENT							
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,804.000 0.910	12,350.527 4,788.190 17,138.717	\$4,357.25	\$15,596.23
Category Amount:						\$4,357.25	\$15,596.23
Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.700 .050 .750	\$113,215.40	\$1,698,231.00
0465	441-4030	CONC VALLEY GUTTER, 8 IN	SY	237.000 47.000	.000 43.000 43.000	\$2,021.00	\$2,021.00
Category Amount:						\$115,236.40	\$1,700,252.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	11.000 1.000 12.000	\$210.00	\$2,520.00
Category Amount:						\$210.00	\$2,520.00
Category Number: 0040 EROSION CONTROL - PERMANENT							
0495	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,034.000 4.600	1,039.860 297.890 1,337.750	\$1,370.29	\$6,153.65
Category Amount:						\$1,370.29	\$6,153.65
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.000	292.500 33.750 326.250	\$472.50	\$4,567.50
Category Amount:						\$472.50	\$4,567.50
Category Number: 0010 ROADWAY							
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 15.000	.000 570.000 570.000	\$8,550.00	\$8,550.00
0630	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		493.000 86.000	.000 472.630 472.630	\$40,646.18	\$40,646.18
0660	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 410.000	20.250 3.750 24.000	\$1,537.50	\$9,840.00
0670	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		25.000 410.000	3.750 1.500 5.250	\$615.00	\$2,152.50

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Category Number: 0010 ROADWAY							
0675	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		25.000 670.000	3.000 .750 3.750	\$502.50	\$2,512.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	55,182.580 1,516.990 56,699.570	\$1,516.99	\$56,699.57
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	157.060 17.820 174.880	\$527.65	\$5,178.20
		AGGR SURF CRS					
9030	002-0037	REDUCTION OF PAY FOR -	TN	.000 84.250	.000 738.230 738.230	\$62,195.88	\$62,195.88
		REC ASPH CONC,12.5 MM,INCL BITUM MATL (-\$.75/TON)					
9035	002-0037	REDUCTION OF PAY FOR -	TN	.000 72.250	.000 309.360 309.360	\$22,351.26	\$22,351.26
		REC ASPH CONC,19MM,INCL BITUM MATL (-\$.75/TON)					
9040	002-0037	REDUCTION OF PAY FOR -	TN	.000 69.250	.000 1,056.560 1,056.560	\$73,166.78	\$73,166.78
		REC ASPH CONC,25MM,INCL BITUM MATL (-\$.75/TON)					
Category Amount:						\$211,609.74	\$283,292.87
Project Total Amount:						\$296,273.52	\$4,564,634.03