

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 435 Days
Percent Time: 56.49

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 \$6,045,226.10
Percent Complete 44.31%

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	\$6,045,226.10	44.31%	\$245,014.61

Chief Engineer

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to 11/30/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,809,648.64	\$4,564,634.03	\$245,014.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,809,648.64	\$4,564,634.03	\$245,014.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,809,648.64	\$4,564,634.03	\$245,014.61
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:	\$4,809,648.64	\$4,564,634.03	

Total Payable:	\$245,014.61
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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	.643 .028 .671	\$11,299.40	\$270,782.05
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	2,878.140 694.000 3,572.140	\$25,678.00	\$132,169.18
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,800.000 45.000	788.800 592.500 1,381.300	\$26,662.50	\$62,158.50
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	7.000 4.500 11.500	\$9,900.00	\$25,300.00

Category Amount: \$73,539.90 \$490,409.73

Category Number: 0040 EROSION CONTROL - PERMANENT							
0265	700-6910	PERMANENT GRASSING	AC	34.000 700.000	5.942 .372 6.314	\$260.40	\$4,419.80
0270	700-7000	AGRICULTURAL LIME	TN	68.000 190.000	3.200 .460 3.660	\$87.40	\$695.40
0275	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	1.860 .320 2.180	\$160.00	\$1,090.00

Category Amount: \$507.80 \$6,205.20

Category Number: 0010 ROADWAY							
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	171.000 74.000	157.700 22.500 180.200	\$1,665.00	\$13,334.80

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Category Number: 0010 ROADWAY							
0310	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		150.000 380.000	.000 118.800 118.800	\$45,144.00	\$45,144.00
Category Amount:						\$48,009.00	\$60,878.80
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0335	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		105.000 125.000	12.000 3.000 15.000	\$375.00	\$1,875.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,037.000 3.500	10,372.125 193.500 10,565.625	\$677.25	\$36,979.69
0365	163-0240	MULCH	TN	553.000 180.000	260.154 14.934 275.088	\$2,688.12	\$49,515.84
0370	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,450.000 15.000	642.000 46.500 688.500	\$697.50	\$10,327.50
Category Amount:						\$4,437.87	\$98,698.03
Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	65,748.009 630.000 66,378.009	\$3,780.00	\$398,268.05

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Category Number: 0010 ROADWAY							
0430	201-1500	CLEARING & GRUBBING -	LS	1.000 2264308.000	.750 .050		
		CSSTP-0007-00(319)			.800	\$113,215.40	\$1,811,446.40
Category Amount:						\$116,995.40	\$2,209,714.45
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	12.000 1.000		
					13.000	\$210.00	\$2,730.00
Category Amount:						\$210.00	\$2,730.00
Category Number: 0010 ROADWAY							
0620	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,040.000		
					1,040.000	\$832.00	\$832.00
9005	318-3000	AGGR SURF CRS	TN	.000 29.610	174.880 16.300		
		AGGR SURF CRS			191.180	\$482.64	\$5,660.84
Category Amount:						\$1,314.64	\$6,492.84
Project Total Amount:						\$245,014.61	\$4,809,648.64