

Estimate Summary By Project

Contract ID: B1CBA1701192-0

Estimate Number: 0012

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: MCEVER RD AND EXTENDING TO LAKE LANIER ISLAND IN I
Time Allowed: 770 Days
Elapsed Calender Days: 466 Days
Percent Time: 60.52

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 \$5,802,141.28
Percent Complete 46.55%

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	\$5,802,141.28	46.55%	\$243,084.82

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0007319 SR 347 - RECON & WIDENING

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,052,733.46	\$4,809,648.64	\$243,084.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,052,733.46	\$4,809,648.64	\$243,084.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,052,733.46	\$4,809,648.64	\$243,084.82
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:	\$5,052,733.46	\$4,809,648.64	

Total Payable:	\$243,084.82
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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	.671 .022 .693	\$8,878.10	\$279,660.15
		CSSTP-0007-00(319)					
0040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 5900.000	4.000 1.000 5.000	\$5,900.00	\$29,500.00
		TYPE P-3-B-30					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	63,678.000 18.000	18,148.650 903.340 19,051.990	\$16,260.12	\$342,935.82
0115	500-3200	CLASS B CONCRETE	CY	1.000 330.000	.000 1.588 1.588	\$524.04	\$524.04
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,412.000 37.000	3,572.140 234.000 3,806.140	\$8,658.00	\$140,827.18
0134	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0145	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0155	668-1100	CATCH BASIN, GP 1	EA	101.000 2200.000	11.500 20.750 32.250	\$45,650.00	\$70,950.00
0300	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	171.000 74.000	180.200 -22.500 157.700	\$-1,665.00	\$11,669.80

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Category Number: 0010 ROADWAY							
0395	205-0001	UNCLASS EXCAV	CY	78,333.000 6.000	66,378.009 4,122.000 70,500.009	\$24,732.00	\$423,000.05
0430	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(319)	LS	1.000 2264308.000	.800 .050 .850	\$113,215.40	\$1,924,661.80
0435	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	215.000 77.000	.000 22.500 22.500	\$1,732.50	\$1,732.50
0445	668-2100	DROP INLET, GP 1	EA	7.000 1900.000	.500 .250 .750	\$475.00	\$1,425.00
Category Amount:						\$226,960.16	\$3,229,486.34
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 210.000	13.000 1.000 14.000	\$210.00	\$2,940.00
0510	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 14.000	326.250 93.000 419.250	\$1,302.00	\$5,869.50
Category Amount:						\$1,512.00	\$8,809.50
Category Number: 0010 ROADWAY							
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 15.000	570.000 725.250 1,295.250	\$10,878.75	\$19,428.75
Category Amount:						\$10,878.75	\$19,428.75

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: sandrews

Department of Transportation

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
9015	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	252.000		
				57.890	64.500		
		CONSTR & REM STONE FILTER BERM			316.500	\$3,733.91	\$18,322.19
Category Amount:						\$3,733.91	\$18,322.19
Project Total Amount:						\$243,084.82	\$5,052,733.46